

TREASURY.

No. 318.—Financial Statement for the month of January, 1930.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st December, 1929	\$ 9,662,852.36
Revenue from 1st to 31st January, 1930.....	2,430,948.17
	<u>\$ 12,093,800.53</u>
Expenditure from 1st to 31st January, 1930	1,482,873.39
	<u>\$ 10,610,927.14</u>

Assets and Liabilities on the 31st January, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,244,070.08	Subsidiary Coins.....	1,559,761.63
Postal Agencies	6,061.53	Advances	761,225.80
Suspense Account	614,666.81	Building Loans	1,393,998.41
Suspense Trade Loan	825,331.53	Imprest	59,527.78
Overdraft Trade Loan	2,116,164.82	House Service Account	15,071.73
Public Works (1927) Loan	401,762.58	† Joint Colonial Fund	4,594,285.69
Adjustment of Exchange	1,175,415.64	Unallocated Stores, (P.W.D.).....	419,933.60
		Unallocated Stores, (Railway) ...	153,741.57
		Coal Account	850.39
		Investment Account	1,240,712.28
		Lorry Haulage Account	328.57
		Fixed Deposit Account	1,700,000.00
		Balance at Banks.....	1,719,518.04
Total Liabilities	6,383,472.99	Balance Public Works (1927) } Loan	401,762.58
Balance.....	10,610,927.14	Trade Loan, Outstanding	2,941,496.35
		Crown Agents, Current Account..	32,185.66
TOTAL.....\$	16,994,400.13	TOTAL.....\$	16,994,400.13

† Joint Colonial Fund.....£368,500 0s. 0d.

C. McL. MESSER,
Treasurer.

21st May, 1930.