

## TREASURY.

No. 363 —Financial Statement for the month of February, 1930.

## REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st January, 1930 .....	\$ 10,610,927.14
Revenue from 1st to 28th February, 1930 .....	1,842,902.88
	<u>\$ 12,453,830.02</u>
Expenditure from 1st to 28th February, 1930.. .....	1,465,962.33
	<u>\$ 10,987,867.69</u>

## Assets and Liabilities on the 28th February, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available .....	1,257,731.41	Subsidiary Coins.....	1,549,224.29
Postal Agencies .....	5,652.25	Advances .....	787,929.56
Suspense Account .....	764,375.85	Building Loans .....	1,385,998.41
Suspense Trade Loan .....	830,270.98	Imprest .....	60,027.78
Overdraft Trade Loan .....	2,055,225.37	House Service Account .....	17,979.10
Public Works (1927) Loan .....	337,929.40	† Joint Colonial Fund .....	4,527,567.58
Adjustment of Exchange .....	1,257,149.58	Unallocated Stores, (P.W.D.).....	452,916.98
		Unallocated Stores, (Railway) ...	150,880.55
		Coal Account .....	1,446.76
		Investment Account .....	1,296,394.66
		Lorry Haulage Account .....	1,564.82
		Fixed Deposit Account .....	2,700,000.00
		Balance at Banks.....	1,326,237.43
Total Liabilities .....	6,508,334.84	Balance Public Works (1927)	
Balance.....	10,987,867.69	Loan .....	337,929.40
		Trade Loan Outstanding .....	2,885,496.35
		Crown Agents, Current Account..	14,608.86
TOTAL.....\$	<u>17,496,202.53</u>	TOTAL.....\$	<u>17,496,202.53</u>

† Joint Colonial Fund.....£349,000 0s. 0d.

C. McI. MESSER,  
Treasurer.

6th June, 1930.