

TREASURY.

No. 424 --Financial Statement for the month of March, 1930.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 28th February, 1930	\$ 10,987,867.69
Revenue from 1st to 31st March, 1930.....	1,889,848.88
	<u>\$ 12,877,716.57</u>
Expenditure from 1st to 31st March, 1930	1,829,984.90
	<u>\$ 11,047,731.67</u>

Assets and Liabilities on the 31st March, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,337,344.22	Subsidiary Coins.....	1,590,174.64
Postal Agencies	5,269.89	Advances	914,632.44
Suspense Account	790,796.84	Building Loans	1,377,784.12
Suspense Trade Loan	905,443.49	Imprest	60,027.78
Overdraft Trade Loan	1,685,776.71	House Service Account	22,218.39
Public Works (1927) Loan	315,366.24	† Joint Colonial Fund	4,218,591.56
Adjustment of Exchange	1,428,173.56	Unallocated Stores, (P.W.D.).....	452,622.99
		Unallocated Stores, (Railway) ...	142,717.88
		Coal Account	5,057.69
		Investment Account	1,296,394.66
		Lorry Haulage Account	3,812.88
		Fixed Deposit Account	3,400,000.00
Total Liabilities	6,468,170.98	Balance at Banks.....	976,617.09
Balance.....	11,047,731.67	Balance Public Works (1927) Loan	315,366.24
		Trade Loan Outstanding	2,591,220.23
		Crown Agents, Current Account..	148,664.06
TOTAL.....\$	17,515,902.65	TOTAL.....\$	17,515,902.65

† Joint Colonial Fund.....£312,000 0s. 0d.

C. McI. MESSER,
Treasurer.

5th July, 1930.