

TREASURY.

No. 490.—Financial Statement for the month of April, 1930.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st March, 1930 .....	\$ 11,047,731.67
Revenue from 1st to 30th April, 1930 .....	1,833,452.59
	\$ 12,881,184.26
Expenditure from 1st to 30th April, 1930 .....	2,419,107.46
	\$ 10,462,076.80

Assets and Liabilities on the 30th April, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available .....	1,354,546.26	Subsidiary Coins.....	1,613,322.37
Postal Agencies .....	5,108.97	Advances .....	976,561.03
Suspense Account .....	784,706.62	Building Loans .....	1,375,784.12
Suspense Trade Loan .....	909,552.68	Imprest .....	60,027.78
Overdraft Trade Loan .....	1,661,119.45	House Service Account .....	29,565.22
Public Works (1927) Loan .....	223,821.17	† Joint Colonial Fund .....	3,494,532.86
Adjustment of Exchange .....	1,366,650.07	Unallocated Stores, (P.W.D.).....	482,718.83
		Unallocated Stores, (Railway) ...	157,522.93
		Coal Account .....	478.53
		Investment Account .....	1,296,394.66
		Lorry Haulage Account .....	5,744.04
		Fixed Deposit Account .....	3,200,000.00
Total Liabilities .....	6,305,505.22	Balance at Banks.....	1,256,789.51
Balance.....	10,462,076.80	Balance Public Works (1927) Loan .....	223,821.17
		Trade Loan Outstanding .....	2,570,672.13
		Crown Agents, Current Account..	23,646.84
TOTAL.....\$	16,767,582.02	TOTAL.....\$	16,767,582.02

† Joint Colonial Fund.....£263,000 0s. 0d.

C. Mcl. MESSER,  
Treasurer.

29th July, 1930.