

TREASURY.

No. 559.—Financial Statement for the month of May, 1930.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th April, 1930	\$ 10,462,076.80
Revenue from 1st to 31st May, 1930.....	2,128,692.25
	<u>\$ 12,590,769.05</u>
Expenditure from 1st to 31st May, 1930	1,888,929.88
	<u>\$ 10,701,839.17</u>

Assets and Liabilities on the 31st May, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,214,204.97	Subsidiary Coins.....	1,652,124.82
Postal Agencies	5,096.51	Advances	1,258,491.95
Suspense Account	743,948.27	Building Loans	1,373,555.60
Suspense Trade Loan	916,666.75	Imprest	60,027.78
Overdraft Trade Loan	1,643,133.88	House Service Account	31,586.69
Public Works (1927) Loan	146,787.70	† Joint Colonial Fund	2,853,333.35
Adjustment of Exchange	1,376,523.21	Unallocated Stores, (P.W.D.).....	502,730.92
		Unallocated Stores, (Railway) ...	146,356.25
		Coal Account	3,747.91
		Investment Account	1,296,394.66
		Lorry Haulage Account	4,027.83
		Fixed Deposit Account	3,200,000.00
		Balance at Banks.....	1,633,793.48
Total Liabilities	6,046,361.29	Balance Public Works (1927)	
Balance	10,701,839.17	Loan	146,787.70
		Trade Loan Outstanding	2,559,800.63
		Crown Agents, Current Account..	25,440.89
TOTAL.....\$	<u>16,748,200.46</u>	TOTAL.....\$	<u>16,748,200.46</u>

† Joint Colonial Fund.....£214,000 0s. 0d.

C. McI. MESSER,
Treasurer.

3rd September, 1930.