

TREASURY.

No. 605.—Financial Statement for the month of June, 1930.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st May, 1930	\$ 10,701,839.17
Revenue from 1st to 30th June, 1930	2,197,837.41
	<u>\$ 12,899,676.58</u>
Expenditure from 1st to 30th June, 1930	2,134,360.28
	<u>Balance</u> \$ 10,765,316.30

Assets and Liabilities on the 30th June, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,196,813.81	Subsidiary Coins.....	1,689,185.22
Postal Agencies	1,439.52	Advances	1,292,040.67
Coal Account	1,780.40	Building Loans	1,373,555.60
Suspense Account	791,811.61	Imprest	60,077.78
Suspense Trade Loan	872,155.87	House Service Account	39,472.06
Overdraft Trade Loan	1,619,760.88	† Joint Colonial Fund	2,685,057.46
Public Works (1927) Loan	62,738.77	Unallocated Stores, (P.W.D.).....	525,314.75
Adjustment of Exchange	1,628,247.32	Unallocated Stores, (Railway) ...	149,411.55
		Investment Account	1,296,394.66
		Lorry Haulage Account	6,412.00
		Fixed Deposit Account	4,200,000.00
		Balance at Banks.....	1,009,931.56
Total Liabilities	6,174,748.18	Balance Public Works (1927) Loan	62,738.77
Balance	10,765,316.30	Trade Loan Outstanding	2,491,916.75
		Crown Agents, Current Account..	58,555.65
TOTAL.....\$	16,940,064.48	TOTAL.....\$	16,940,064.48

† Joint Colonial Fund.....£182,500 0s. 0d.

C. MCL. MESSER,
Treasurer.

25th September, 1930.