

TREASURY

No. 682 —Financial Statement for the month of July, 1930.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 30th June, 1930	\$ 10,765,316.30
Revenue from 1st to 31st July, 1930	2,346,118.69
	<u>\$ 13,111,434.99</u>
Expenditure from 1st to 31st July, 1930	2,676,671.98
	<u>\$ 10,434,763.01</u>

Assets and Liabilities on the 31st July, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,548,176.44	Subsidiary Coins....	1,724,463.00
Postal Agencies	2,333.77	Advances	2,061,035.07
Coal Account	998.25	Building Loans	1,371,728.56
Suspense Account	840,171.78	Imprest	59,977.78
Suspense Trade Loan	876,304.15	House Service Account	30,532.66
Overdraft Trade Loan	1,511,112.60	† Joint Colonial Fund	2,374,107.89
Public Works (1927) Loan	538,620.75	Unallocated Stores, (P.W.D.).....	518,397.77
Adjustment of Exchange	1,810,171.31	Unallocated Stores, (Railway) ...	157,944.62
		Investment Account	1,296,394.66
		Lorry Haulage Account	8,368.28
		Fixed Deposit Account	4,200,000.00
		Balance at Banks.....	795,497.23
Total Liabilities	7,127,889.05	Balance Public Works (1927) Loan	538,620.75
Balance.....	10,434,763.01	Trade Loan Outstanding	2,387,416.75
		Crown Agents, Current Account..	38,167.04
TOTAL.....\$	17,562,652.06	TOTAL.....\$	17,562,652.06

† Joint Colonial Fund.....£149,000 0s. 0d.

C. McI. MESSER,
Treasurer.

31st October, 1930.