

TREASURY

No. 733 — Financial Statement for the month of August, 1930.

REVENUE AND EXPENDITURE.

Balance of Assets and Liabilities on 31st July, 1930.....	\$ 10,434,763.01
Revenue from 1st to 31st August, 1930	2,123,202.19
	<u>\$ 12,557,965.20</u>
Expenditure from 1st to 31st August, 1930.....	2,550,735.72
Balance	<u>\$ 10,007,229.48</u>

Assets and Liabilities on the 31st August, 1930.

LIABILITIES.		ASSETS.	
	\$ c.		\$ c.
Deposits not Available	1,623,852.23	Subsidiary Coins	1,747,293.33
Postal Agencies	4,436.10	Advances	2,144,531.42
Coal Account	166.74	Building Loans	1,371,728.56
Suspense Account	829,796.96	Imprest	59,977.78
Suspense Trade Loan	883,413.43	House Service Account	26,529.00
Overdraft Bank Trade Loan	1,493,145.79	† Joint Colonial Fund	1,724,081.63
Public Works (1927) Loan	483,337.78	Unallocated Stores, (P.W.D.).....	511,671.51
Adjustment of Exchange	1,776,441.35	Unallocated Stores, (Railway) ...	189,147.13
		Investment Account	1,296,394.66
		Lorry Haulage Account	7,265.22
		Fixed Deposit Account	4,200,000.00
		Balance at Banks.....	865,553.40
Total Liabilities	7,094,590.38	Balance Public Works (1927) Loan	483,337.78
Balance.....	10,007,229.48	Trade Loan Outstanding	2,376,559.22
		Crown Agents, Current Account..	97,749.22
TOTAL.....\$	17,101,819.86	TOTAL.....\$	17,101,819.86

† Joint Colonial Fund.....£110,000 Os. Od.

C. MCL. MESSER,
Treasurer.

1st December, 1930.