

FUND for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively.

SINKING FUND ACCOUNT.

QUARTER ENDED 30TH SEPT., 1926. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.
£ s. d. 6 3 11 35,740 0 0	Balance at end of Quarter,— Cash in the Public Account Investment Account	£ s. d. 10 2 9 64,600 0 0
35,746 3 11		64,610 2 9
£35,746 3 11	Totals	£64,610 2 9

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively.

GOVERNMENTS ACCOUNT.

£ s. d.	Public Revenues Act, 1926, Section 137,— Payments on behalf of other Governments—	£ s. d.	£ s. d.
..	Barbadoes	42 10 0	
17 5 9	British Guiana	17 5 9	
109 10 4	Canadian Government	152 9 7	
83 15 10	Ceylon	215 6 8	
3,753 13 11	Cook Islands	1,715 12 3	
7,659 14 1	Commonwealth Government	7,126 3 6	
31 13 4	East Africa Protectorate	
..	Falkland Islands	50 0 0	
895 11 11	Federated Malay States	584 16 3	
64 4 9	Fiji	64 4 9	
..	Gold Coast	158 19 9	
23 9 6	Hong Kong	23 9 6	
5,910 10 3	Imperial Government	Cr. 8,507 0 10	
45,704 14 9	Imperial Pensions	59,030 19 1	
4 1 3	Kenya	91 9 4	
..	Newfoundland	1 7 4	
..	New South Wales	2 0 0	
363 1 11	Nigeria	366 17 5	
117 12 6	Niue Island	62 10 6	
..	Northern Rhodesia	203 9 8	
32 0 6	Palestine	21 7 0	
1 10 9	Sarawak	
5 1 6	Straits Settlements	17 1 6	
28 7 0	Trinidad	24 4 4	
92 19 0	Union Government of South Africa	82 11 0	
64,808 18 10			61,547 14 4
20,573 0 1	Balance at end of Quarter,— Cash in the Public Account	18,580 15 2	
29,107 4 5	Imprests outstanding— In the Dominion	31,036 14 11	
49,680 4 6			49,617 10 1
£114,489 3 4	Totals	£111,165 4 5

ZEALAND ACTS ACCOUNT.

£ s. d.	Finance Act, 1926, Section 8,— Transfer to Bank of New Zealand Shares Account representing Amount of Shares held at 1st April, 1926 (at cost)	£ s. d.	£ s. d.
875,000 0 0
£875,000 0 0	Totals	£ ..

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 3423.