

FUND for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively.
SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.			EXPENDITURE.						NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.					
£	s.	d.	Balance at end of Nine Months,—						£	s.	d.	£	s.	d.
2,905	9	5	Cash in the Public Account						10,829	17	2			
35,740	0	0	Investment Account						64,600	0	0			
<u>38,645 9 5</u>												75,429 17 2		
<u>£38,645 9 5</u>			Totals									<u>£75,429 17 2</u>		

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926 respectively.
GOVERNMENTS ACCOUNT.

£ s. d.			Public Revenues Act, 1926, Section 137,—						£ s. d.			£ s. d.		
			Payments on behalf of other Governments—											
..	..	..	Barbadoes						170	0	0			
34	11	5	British Guiana						69	2	10			
129	16	8	Canadian Government						362	4	3			
393	8	1	Ceylon						719	1	4			
6,617	11	0	Cook Islands						3,284	16	9			
18,600	8	9	Commonwealth Government						17,972	2	5			
126	13	4	East Africa Protectorate .. .. .						..	..	..
..	..	..	Falkland Islands						225	0	0			
1,933	5	9	Federated Malay States						2,136	9	11			
178	9	3	Fiji						214	3	1			
..	..	..	Gold Coast						586	1	5			
126	9	5	Hong Kong						210	5	3			
40,418	1	7	Imperial Government						42,390	3	0			
118,654	12	7	Imperial Pensions						166,866	15	9			
55	6	3	Kenya						113	0	7			
..	..	..	Mauritius						100	13	0			
..	..	..	Newfoundland						9	1	6			
..	..	..	New South Wales						2	0	0			
180	16	5	Niue Island						173	18	0			
711	15	4	Nigeria						2,468	13	9			
..	..	..	Northern Rhodesia						286	0	0			
..	..	..	Nyassaland Protectorate						233	6	8			
85	8	0	Palestine						126	6	8			
6	14	3	Sarawak .. .. .						..	..	..
7	19	3	Southern Rhodesia						15	16	9			
27	4	6	Straits Settlements						55	4	6			
56	14	0	Trinidad						43	16	11			
..	..	..	Uganda						15	6	2			
267	0	2	Union Government of South Africa						239	16	2			
<u>188,612 6 0</u>												239,089 6 8		
			Balance at end of Nine Months,—											
1,361	2	0	Cash in the Public Account						10,553	3	0			
46,174	15	4	Imprests outstanding— In the Dominion						36,694	19	5			
<u>47,535 17 4</u>												47,248 2 5		
<u>£236,148 3 4</u>			Totals									<u>£286,337 9 1</u>		

ZEALAND SHARES ACCOUNT.

£ s. d.			Finance Act, 1926, Section 8 (3),—						£ s. d.			£ s. d.		
			Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13									234,765 12 4		
			Balance at end of Nine Months—											
1,683,593	15	0	Investment Account									1,800,781 5 0		
<u>£1,896,069 15 6</u>			Totals									<u>£2,035,546 17 4</u>		

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 345.