

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928.

GOVERNMENTS ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£	s. d.		£	s. d.
		Public Revenues Act, 1926, Section 137,—		
		Payments on behalf of other Governments—		
17	5 8	British Guiana	17	5 8
100	19 5	Canadian Government	1	3 2
123	9 7	Ceylon	448	5 7
2,393	1 8	Cook Islands	402	14 1
5,668	12 4	Commonwealth Government	5,673	19 3
818	14 1	Federated Malay States	1,201	14 3
42	17 1	Fiji	65	0 0
17	10 0	Gilbert and Ellice Islands .. .. .	..	..
91	2 3	Gold Coast	91	2 3
15	13 0	Hong Kong	15	13 0
18,384	18 9	Imperial Government	15,422	5 5
33,672	15 5	Imperial Pensions	32,382	19 4
8	17 8	Johore	8	17 8
..	..	Kenya	80	0 0
2	2 9	Newfoundland .. .. .	..	..
29	15 1	Niue Island	557	15 11
177	13 2	Nigeria	177	13 2
39	0 5	Northern Rhodesia .. .. .	..	..
163	6 8	Nyassaland Protectorate .. .. .	..	..
21	7 0	Palestine	21	7 0
13	1 6	Straits Settlements	5	1 6
4	11 0	Trinidad	4	11 0
131	7 11	Union Government of South Africa	41	4 10
61,938	2 5			
		Balance at end of Three Months,—		
26,627	1 8	Cash in the Public Account	10,621	16 6
14,856	13 7	Imprests outstanding—	28,095	3 4
		In the Dominion		
41,483	15 3			
£103,421	17 8	Totals .. .. .	..	£95,335 12 11

ZEALAND SHARES ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
143,977	17 3	Finance Act, 1926, Section 8 (3),—	..	..	146,614	11 8
		Transfer to Ordinary Revenue Account of dividends received in terms of the				
		Bank of New Zealand Act, 1920, Section 13				
		Balance at end of Three Months,—				
1,859,375	0 0	Investment Account—			1,859,375	0 0
		Securities held				
£2,003,352	17 3	Totals .. .. .	..	..	£2,005,989	11 8

* For explanatory statement see page 2013.