

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.
SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.		£	s. d.
10,829	17 2	Balance at end of Nine Months,—	1,663	18 10
		Cash in the Public Account		
64,600	0 0	Investment Account—	113,000	0 0
		Securities held		
75,429	17 2			114,663 18 10*
£75,429	17 2	Totals		£114,663 18 10

* For explanatory statement see page 335.

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927.
GOVERNMENTS ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 137,—	£	s. d.	£	s. d.
170	0 0	Payments on behalf of other Governments—				
69	2 10	Barbados	51	17 1		
362	4 3	British Guiana	572	19 11		
719	1 4	Canadian Government	407	2 11		
3,234	16 9	Ceylon	3,878	11 1		
17,972	2 5	Cook Islands	25,243	7 2		
225	0 0	Commonwealth Government				
2,136	9 11	Falkland Islands	2,059	9 2		
214	3 1	Federated Malay States	171	6 7		
536	1 5	Fiji	17	10 0		
210	5 3	Gilbert and Ellice Islands	370	9 9		
42,390	3 0	Gold Coast	62	12 3		
166,866	15 9	Hong Kong	43,285	19 10		
		Imperial Government	128,058	16 10		
113	0 7	Imperial Pensions	11	10 4		
100	13 0	Indian Government	35	10 8		
9	1 6	Johore				
2	0 0	Kenya				
173	18 0	Mauritius				
2,468	13 9	Newfoundland	4	9 0		
236	0 0	New South Wales				
233	6 8	Niue Island	857	3 4		
126	6 8	Nigeria	805	19 3		
15	16 9	Northern Rhodesia	39	0 5		
55	4 6	Nyassaland Protectorate	163	6 8		
43	16 11	Palestine	85	8 0		
15	6 2	Southern Rhodesia				
239	16 2	Straits Settlements	31	4 6		
239,089	6 8	Tanganyika	195	11 8		
		Trinidad	18	4 0		
		Uganda				
		Union Government of South Africa	377	7 8		
						206,804 18 1
10,553	3 0	Balance at end of Nine Months,—	18,399	16 10		
		Cash in the Public Account				
36,694	19 5	Imprests outstanding—	27,088	7 1		
		In the Dominion				
47,248	2 5					45,488 3 11
£286,337	9 1	Totals				£252,293 2 0

ZEALAND SHARES ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8 (3),—	£	s. d.	£	s. d.
234,765	12 4	Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13			241,796	17 5
1,800,781	5 0	Balance at end of Nine Months,—			1,859,375	0 0*
		Investment Account—				
		Securities held				
£2,035,546	17 4	Totals			£2,101,171	17 5

* For explanatory statement see page 335.