

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

SINKING FUND ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
5,414	5 3	Balance at end of Six Months,—	152	11 11
		Cash		
107,600	0 0	Investment Account—	163,520	0 0
		Securities held		
				163,672 11 11*
£113,014	5 3	Totals		£163,672 11 11

* For explanatory statement, see page 2865.

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928.

GOVERNMENTS ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 137,—	£	s. d.	£	s. d.
		Payments on behalf of other Governments—				
34	11 5	British Guiana	34	11 5		
229	9 7	Canadian Government	96	6 0		
263	13 9	Ceylon	910	2 5		
3,019	18 6	Cook Islands	978	4 7		
18,426	9 5	Commonwealth Government	11,864	14 10		
1,407	13 5	Federated Malay States	2,135	7 6		
107	1 10	Fiji	108	6 8		
17	10 0	Gilbert and Ellice Islands				
233	16 0	Gold Coast	227	16 0		
39	2 6	Hong Kong	131	15 10		
24,655	15 0	Imperial Government	28,628	6 8		
81,687	19 0	Imperial Pensions	78,707	5 10		
11	10 4	Indian Government	70	0 0		
22	4 2	Johore	22	4 2		
		Kenya	293	0 0		
4	9 0	Newfoundland				
506	9 9	Nigeria	373	6 0		
745	4 5	Niue Island	1,214	4 0		
39	0 5	Northern Rhodesia				
163	6 8	Nyassaland Protectorate				
64	1 0	Palestine	53	7 6		
26	3 0	Straits Settlements	10	3 0		
97	15 10	Tanganyika				
13	13 0	Trinidad	11	7 6		
		Uganda	128	10 0		
199	9 11	Union Government of South Africa	140	18 3		
132,016	7 11				126,139	18 2
		Balance at end of Six Months,—				
13,170	5 10	Cash	13,066	15 1		
29,447	10 1	Imprests outstanding—	28,811	4 11		
		In the Dominion			41,878	0 0
42,617	15 11					
£174,634	3 10	Totals			£168,017	18 2

ZEALAND SHARES ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8 (3),—	£	s. d.	£	s. d.
143,977	17 3	Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13			146,614	11 8
		Balance at end of Six 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 2865.