

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

SINKING FUND ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.	Balance at end of Three Months,—	£	s. d.
1,485	9 6	Cash .. .. .	2,807	13 9
116,440	0 0	Investment Account—		
117,925	9 6	Securities held .. .. .	192,690	0 0
				195,497 13 9*
<u>£117,925 9 6</u>		Totals .. .. .		<u>£195,497 13 9</u>

\* For explanatory statement see page 2395.

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929.

GOVERNMENTS ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 137 (3),—	£	s. d.	£	s. d.
17	5 8	Payments on behalf of other Governments—	17	5 8		
1	3 2	British Guiana .. .. .				
448	5 7	Canadian Government .. .. .	347	0 10		
5,673	19 3	Ceylon .. .. .	5,413	4 4		
402	14 1	Commonwealth Government .. .. .	441	3 8		
1,201	14 3	Cook Islands .. .. .	640	17 1		
65	0 0	Federated Malay States .. .. .	21	13 4		
91	2 3	Fiji .. .. .	91	2 3		
15	13 0	Gold Coast .. .. .	17	5 6		
15,422	5 5	Hong Kong .. .. .	13,519	4 8		
32,382	19 4	Imperial Government .. .. .	32,889	14 10		
8	17 8	Imperial Pensions .. .. .	13	6 6		
80	0 0	Johore .. .. .	218	13 4		
557	15 11	Kenya .. .. .	519	8 6		
177	13 2	Niue Island .. .. .	177	13 2		
21	7 0	Nigeria .. .. .	21	7 0		
..	..	Palestine .. .. .	25	0 0		
5	1 6	Sarawak .. .. .	30	8 1		
4	11 0	Straits Settlements .. .. .	4	11 0		
41	4 10	Trinidad .. .. .	111	17 10		
		Union Government of South Africa .. .. .				
56,618	13 1				54,520	17 7
		Balance at end of Three Months,—				
10,621	16 6	Cash .. .. .	11,711	15 6		
28,095	3 4	Imprests outstanding—	27,626	4 0		
38,716	19 10	In the Dominion .. .. .			39,337	19 6
<u>£95,335 12 11</u>		Totals .. .. .			<u>£93,858 17 1</u>	

ZEALAND SHARES ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8 (3),—	£	s. d.	£	s. d.
146,614	11 8	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 Three Months,—				
1,859,375	0 0	Investment Account—			1,859,375	0 0*
		Securities held .. .. .				
<u>£2,005,989 11 8</u>		Totals .. .. .			<u>£2,005,989 11 8</u>	

\* For explanatory statement see page 2395.