

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—*continued*.
SINKING FUND ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.	Balance at end of Nine Months,—	£	s. d.
1,663	18 10	Cash	87	18 11
113,000	0 0	Investment Account—	171,490	0 0
114,663	18 10	Securities held		
				171,577 18 11*
£114,663	18 10	Totals		£171,577 18 11

* For explanatory statement see page 305.

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928.
GOVERNMENTS ACCOUNT.

£	s. d.	Public Revenues Act, 1926, Section 137 (2),—	£	s. d.	£	s. d.
		Payments on behalf of other Governments—				
51	17 1	British Guiana	51	17 1		
572	19 11	Canadian Government	126	4 6		
407	2 11	Ceylon	1,272	14 6		
3,878	11 1	Cook Islands	1,561	12 5		
25,243	7 2	Commonwealth Government	17,232	5 9		
		Falkland Islands	82	15 11		
2,059	9 2	Federated Malay States	2,938	10 0		
171	6 7	Fiji	202	16 0		
17	10 0	Gilbert and Ellice Islands				
370	9 9	Gold Coast	410	1 0		
62	12 3	Hong Kong	166	7 2		
43,285	19 10	Imperial Government	46,814	15 9		
128,058	16 10	Imperial Pensions	137,184	6 8		
11	10 4	Indian Government	70	0 0		
35	10 8	Johore	35	10 8		
		Kenya	293	0 0		
4	9 0	Newfoundland				
857	3 4	Niue Island	2,212	7 4		
805	19 3	Nigeria	586	18 9		
39	0 5	Northern Rhodesia				
163	6 8	Nyassaland Protectorate				
85	8 0	Palestine	96	1 6		
31	4 6	Straits Settlements	16	4 6		
195	11 8	Tanganyika				
18	4 0	Trinidad	20	9 6		
		Uganda	128	10 0		
377	7 8	Union Government of South Africa	£57	7 6		
206,804	18 1					211,760 16 6
		Balance at end of Nine Months.—				
18,399	16 10	Cash	11,876	18 2		
27,088	7 1	Imprests outstanding—	11,566	2 11		
45,488	3 11	In the Dominion				23,443 1 1
£252,293	2 0	Totals				£235,203 17 7

ZEALAND SHARES ACCOUNT.

£	s. d.	Finance Act, 1926, Section 8 (3),—	£	s. d.	£	s. d.
241,796	17 5	Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13			245,312	10 0
		Balance at end of Nine Months,—				
1,859,375	0 0	Investment Account—			1,859,375	0 0*
		Securities held				
£2,101,171	17 5	Totals			£2,104,687	10 0

* For explanatory statement see page 305.