

PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for SINKING FUNDS for the FINANCIAL YEAR ended 31st MARCH, 1928, and of RECOVERIES in respect of such DISBURSEMENTS.

	Gross Sinking Fund charged to Ordinary Revenue Account.	Recoveries.	Net Sinking Fund charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
WESTPORT HARBOUR ACT, 1920 :—			
Westport Harbour Board Act, 1884,—			
Adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered—			
Amount now recovered from Westport Harbour Account—			
For half-year ended—	£ s. d.		
1/9/21	441 3 6		
1/3/22	441 3 7		
1/9/22	441 3 7		
1/3/23	441 3 7		
1/9/23	441 3 7		
1/3/24	441 3 7		
1/9/24	441 3 7		
	3,088 5 0		
Less amount recovered in previous years—			
For half-year ended—	£ s. d.		
1/9/21	750 0 0		
1/3/22	750 0 0		
1/9/22	750 0 0		
1/3/23	750 0 0		
1/9/23	750 0 0		
	3,750 0 0		
	..	Dr. 661 15 0	661 15 0
Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, 1900—1 per cent. on £500,000—one year to 1st March, 1928	5,000 0 0		
Less amount recovered from Westport Harbour Account	..	2,941 3 6	
Adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered,—			
Amount now recovered from Westport Harbour Account—			
For half-year ended—	£ s. d.		
1/7/21	1,470 11 9		
1/1/22	1,470 11 9		
1/7/22	1,470 11 9		
1/1/23	1,470 11 9		
1/7/23	1,470 11 9		
1/1/24	1,470 11 9		
1/7/24	1,470 11 9		
1/1/25	1,470 11 9		
1/7/25	1,470 11 9		
1/1/26	1,470 11 9		
1/7/26	1,470 11 9		
1/1/27	1,470 11 9		
	17,647 1 0		
Less amount recovered in previous years—			
For half-year ended—	£ s. d.		
1/7/21	2,500 0 0		
1/1/22	2,500 0 0		
1/7/22	2,500 0 0		
1/1/23	2,500 0 0		
1/7/23	2,500 0 0		
1/7/26	1,250 0 0		
1/1/27	1,250 0 0		
	15,000 0 0		
	..	2,647 1 0	Cr. 588 4 6
Carried forward	5,000 0 0	4,926 9 6	73 10 6