

## 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—*continued*.

	Gross Sinking Fund charged to Ordinary Revenue Account.		Recoveries.		Net Sinking Fund charged to Ordinary Revenue Account.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. ..	5,000	0 0	4,926	9 6	73	10 6
<b>WESTPORT HARBOUR ACT, 1920—<i>continued</i>.</b>						
Westport Harbour Board Loan Act, 1908—1 per cent. on £200,000—one year to 1st March, 1928 .. ..	2,000	0 0				
Less amount recovered from Westport Harbour Account .. ..			1,176	9 4		
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.				
15/8/21 .. ..	588	4 8				
15/2/22 .. ..	588	4 9				
15/8/22 .. ..	588	4 8				
15/2/23 .. ..	588	4 9				
15/8/23 .. ..	588	4 8				
15/2/24 .. ..	588	4 8				
15/8/24 .. ..	588	4 8				
15/2/25 .. ..	588	4 8				
15/8/25 .. ..	588	4 8				
15/2/26 .. ..	588	4 9				
15/8/26 .. ..	588	4 8				
15/2/27 .. ..	588	4 9				
	7,058	16 4				
Less amount recovered in previous years—						
For half-year ended—	£	s. d.				
15/8/21 .. ..	1,000	0 0				
15/2/22 .. ..	1,000	0 0				
15/8/22 .. ..	1,000	0 0				
15/2/23 .. ..	1,000	0 0				
15/8/23 .. ..	1,000	0 0				
15/8/26 .. ..	250	0 0				
15/2/27 .. ..	250	0 0				
	5,500	0 0				
			1,558	16 4	Cr.	735 5 8
<b>PUBLIC DEBT EXTINCTION ACT, 1910 :—</b>						
Adjustment of amount over-recovered from Westport Harbour Account,—						
For year ended—	£	s. d.				
31/3/23 .. ..	99	10 6				
31/3/24 .. ..	55	11 3				
31/3/25 .. ..	54	6 9				
			Dr.	209 8 6		209 8 6
	£7,000	0 0	£7,452	6 8	Cr.	£452 6 8