

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for SINKING FUNDS for the FINANCIAL YEAR ended 31st MARCH, 1927, and of RECOVERIES in respect of such DISBURSEMENTS.

Act.	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, and Loans Acts, 1896, 1897, 1900—1 per cent. on £500,000—			
One year to 1st March, 1927	5,000 0 0		
Less amount recovered from Westport Harbour Account	..	2,500 0 0	2,500 0 0
Westport Harbour Board Loan Act, 1908—1 per cent. on £200,000—			
One year to 1st March, 1927	2,000 0 0		
Less amount recovered from Westport Harbour Account	..	500 0 0	1,500 0 0
	£7,000 0 0	£3,000 0 0	£4,000 0 0

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the REPAYMENT OF THE PUBLIC DEBT ACT, 1925, and of RECOVERIES in respect of such DISBURSEMENTS.

Act.	Gross Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
REPAYMENT OF THE PUBLIC DEBT ACT, 1925:—			
Section 11 (a),—			
Amount transferred to the Public Debt Repayment Account, being contribution for the Year 1926-27 of $\frac{1}{2}$ per cent. on the public debt within the meaning of the Act outstanding at 31st March, 1926 ($\frac{1}{2}$ per cent. on £178,440,501 14s. 11d.)	892,202 10 2	..	892,202 10 2
Amount transferred to the Public Debt Repayment Account, being contribution of $\frac{1}{2}$ per cent. on £889,732 13s. 2d., debt redeemed under the Act to 31st March, 1926	4,448 13 3	..	4,448 13 3
Section 11 (b),—			
Amount transferred to the Public Debt Repayment Account, being contribution of $3\frac{1}{2}$ per cent. on £889,732 13s. 2d., debt redeemed under the Act to 31st March, 1926	31,140 12 10	..	31,140 12 10
Amount transferred to the Public Debt Repayment Account, being contribution of $3\frac{1}{2}$ per cent. on £942,020, debt redeemed under the Act during the Year 1926-27, computed from the dates of redemption to 31st March, 1927	13,737 8 1	..	13,737 8 1
	£941,529 4 4	..	£941,529 4 4

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for REPAYMENT of FUNDED DEBT and of RECOVERIES in respect of such DISBURSEMENTS for the FINANCIAL YEAR ended 31st MARCH, 1927.

IN TERMS OF SECTION 8 OF THE FINANCE ACT, 1922, UNDER MEMORANDUM OF AGREEMENT WITH THE IMPERIAL GOVERNMENT DATED 6TH SEPTEMBER, 1922.			
		£	s. d.
Aid to Public Works and Land Settlement Act, 1910	..	2,355	6 4
Finance Act, 1916 (section 35), (War Expenses)	..	58,409	3 8
Finance Act, 1918 (section 10), (War Expenses)	..	81,383	9 3
Land for Settlements Act, 1908	..	465	16 8
Naval Defence Act, 1909	..	22,456	4 7
Public Revenues Amendment Act, 1914 (section 8), (War Expenses)	..	25,492	17 10
Public Revenues Amendment Act, 1915 (section 5), (War Expenses)	..	99,953	11 9
War Purposes Loan Act, 1917	..	59,557	17 11
		350,074	8 0
Less amounts recouped from Land for Settlements Account—	£	s. d.	
For half-year ended 1st June, 1926	230	1 1	
For half-year ended 1st December, 1926	235	15 7	
		465	16 8
		£349,608	11 4