## $P\;U\;B\;L\;I\;C\quad A\;C\;C\;O\;U\;N\;T\;S,\quad 1\;9\;2\;2-1\;9\;2\;3.$

STATEMENT of the DISBURSEMENTS in respect of INTEREST and SINKING FUND—continued.

## SUMMARY.

	Gross.			Recoveries.			Net.			
Interest	£ 9,762,458	s, 16	d. 7	£ 1,858,199	s. 9	d. 2	£ 7,904	, 259	s. 7	d. 5
Sinking Fund—	250 455									
War Loans (Finance Act, 1918) Public Debt Extinction Act, 1910	553,455 $373,628$			72,556	10	.,		455		
	,						301,	,071	- 1	TO
Westport Harbour Loans	8,500	0	0	8,500	v	0		• •		
Total Sinking Fund	935,583	6	1	81,056	18	3	854,	526	7	10
Total Interest and Sinking Fund	10,698,042	2	8	1,939,256	7	5	8,758,	785	15	3

The Treasury, Wellington, 11th July, 1923.

- J. J. Esson, Secretary to the Treasury.
- R. E. HAYES,
  Accountant to the Treasury.

Examined and found correct.

G. F. C. CAMPBELL, Controller and Auditor-General.

Audit Office, 11th July, 1923.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1922.

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