

PUBLIC ACCOUNTS, 1882-83.

DISBURSEMENTS in respect of INTEREST and SINKING FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	1,458,837	10	11
INTEREST AND SINKING FUND—<i>continued.</i>									
TREASURY BILLS:—									
“The Treasury Bills Extended Currency Act, 1873,”—									
Interest,—									
On £180,000 at 3½d. per cent. per diem, 366 days to 1 November, 1882 .. .. .	..	..	..	9,264	7	6			
“The Treasury Bills Extended Currency Act, 1876,”—									
Interest,—									
On £11,000 at 3½d. per cent. per diem, 365 days to 31 October, 1882	564	12	2						
On £49,000 at 3½d. per cent. per diem, 366 days to 1 November, 1882	2,521	19	5						
				3,086	11	7			
“The Treasury Bills Act, 1879,”—									
Interest,—									
On £55,300 at 3½d. per cent. per diem, 90 days to 31 March, 1882	699	17	9						
On £1,400 at 3½d. per cent. per diem, 105 days to 15 April, 1882	20	13	7						
On £166,500 at 3½d. per cent. per diem, 181 days to 30 June, 1882	4,237	18	11						
On £31,700 at 3½d. per cent. per diem, 91 days to 30 June, 1882	405	13	3						
On £33,900 at 3½d. per cent. per diem, 181 days to 30 June, 1882	862	17	2						
On £75,000 at 3½d. per cent. per diem, half year to 30 June, 1882	1,907	18	4						
On £23,600 at 3½d. per cent. per diem, 91 days to 30 June, 1882	302	0	1						
On £1,400 at 3½d. per cent. per diem, 76 days to 30 June, 1882	14	19	3						
On £25,200 at 3½d. per cent. per diem, 181 days to 30 June, 1882	641	8	4						
On £351,800 at 3½d. per cent. per diem, 181 days to 30 June, 1882	8,953	5	0						
On £14,600 at 3½d. per cent. per diem, 151 days to 30 June, 1882	310	5	0						
On £600 at 3½d. per cent. per diem, 75 days to 30 June, 1882	6	6	6						
On £17,700 at 3½d. per cent. per diem, 365 days to 31 December, 1882	908	10	2						
On £500,000 at 3½d. per cent. per diem, 365 days to 31 December, 1882	25,664	1	3						
On £108,900 at 3½d. per cent. per diem, 184 days to 31 December, 1882	2,817	15	9						
On £50,200 at 3½d. per cent. per diem, 184 days to 31 December, 1882	1,298	18	6						
On £98,200 at 3½d. per cent. per diem, 184 days to 31 December, 1882	2,540	18	6						
On £100,000 at 3½d. per cent. per diem, 184 days to 31 December, 1882	2,587	10	0						
On £367,000 at 3½d. per cent. per diem, 184 days to 31 December, 1882	9,496	2	6						
				63,676	19	10*			
“The Treasury Bills Act, 1880,”—									
Interest,—									
On £100,000 at 3½d. per cent. per diem, 2 days to 3 November, 1882	28	2	6						
On £82,500 at 3½d. per cent. per diem, 365 days to 31 December, 1882	4,234	11	5						
On £159,200 at 3½d. per cent. per diem, 365 days to 31 December, 1882	8,171	8	8						
On £80,000 at 3½d. per cent. per diem, 365 days to 31 December, 1882	4,106	5	0						
On £26,000 at 3½d. per cent. per diem, 365 days to 31 December, 1882	1,334	10	6						
On £300 at 3½d. per cent. per diem, 365 days to 31 December, 1882	15	7	11						
On £2,000 at 3½d. per cent. per diem, 365 days to 31 December, 1882	102	13	1						
Carried forward	17,992	19	1	76,027	18	11	1,458,837	10	11

* An additional sum for interest, amounting to £180 11s. 3d., was paid during the year. See statement of the Unauthorized Expenditure.