STATEMENT of RECEIPTS and DISBURSEMENTS during the Financial Year ended the 30th June, 1873, under "The Truster Relief Act, 1862;" with particulars of the Balance at credit in the Public Trust Fund on that date.

(Published pursuant to Section 5 of "The Trustees Relief Act, 1862.")

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BALANCE ON 30TH JUNE, 1872	:	:	:	•	:	z 9 0zz	BALANCE ON SOTH JUNE, 18/3:— Estate of D. Mason	:	:	:		220 6	6 2
						£220 6 2					!	£220 6	6 2

STATEMENT of RECEIPTS and DISBURSEMENTS in the TRUST FUND INVESTMENT ACCOUNT during the Year ended the 30th June, 1873.

ж 8. д.	811.878.0.0		387,590 17 6	£698,862 17 6
ક ક. વ.	37,500 0 0 10,000 0 0 166,272 0 0 72,000 0 0 20,500 0 0 5,000 0	301,650 0 0 39,000 0 0 40,000 0 0 6,940 17 6		
DISBURSEMENTS.	Purchase of Bonds of Consolidated Loan Purchase of Bonds of North Otago District Public Works Loan Purchase of Bonds of Immigration Loan Purchase of Bonds of Defence Loan Purchase of Treasury Bills issued under "Treasury Bills Act, 1869, No. 2" Purchase of Mortgage Bond, Otago Dock Board	Balance on 30 June, 1872:— Held in the following Securities,—	8 287,590 17 6	Total
д ў	01 8 609 911		681.940 8 8	£698,862 17 6
ક ક	40,000 0 0 30,000 0 0 922 8 10 45,000 0 0 1,000 0 0	277,150 0 293,772 0 6,018 8	0 0 000,4	
	On redemption of Deficiency Bill On redemption of Debentures issued under "Temporary Loan Act, 1870"	Nominal Value. £276, 650 0 0 304, 200 0 0 6,018 8 8	£591.868 8 8	1,