

STATEMENT of RECEIPTS and DISBURSEMENTS in the GENERAL INVESTMENT ACCOUNT of the PUBLIC TRUST FUND during the Year ended 30th JUNE, 1876.

13—B. 1.

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RECEIPTS.			DISBURSEMENTS.		
Treasury Bills transferred to the Government Insurance Investment Account:—	£	s. d.	Investments,—	£	s. d.
Under "The Treasury Bills Extended Currency Act, 1873" ...	...	...	Purchase of 5 per cent. Debentures at par, issued under "The North Otago District Public Works Loan Act, 1872" ...	3,000	0 0
Debentures redeemed,—	...	...	Purchase at par of 5½ per cent. Mortgage Bonds of the Oamaru Harbour Board ...	21,000	0 0
Issued under—	...	...	Repayment to Consolidated Fund of Temporary Advance made therefrom in March, 1875 ...	24,000	0 0
"The Defence and Other Purposes Loan Act, 1870" ...	65,000	0 0		20,000	0 0
"The North Otago District Public Works Loan Act, 1872" ...	7,470	0 0			
"The General Purposes Loan Act, 1873" ...	37,400	0 0			44,000 0 0
Patea Mortgages repaid ...	...	...			
Balance on 30 June, 1876, held in the following Securities,—			Balance on 30th June, 1875, held in the following Securities,—		
Treasury Bills at 3½d. per cent. per diem issued under "The Treasury Bills Extended Currency Act, 1873" ...	Nominal Value.		Treasury Bills ...	74,700	0 0
Consolidated Loan Act, 1867, at 4 per cent. ...	32,800	0 0	Debentures ...	620,422	0 0
Defence and Other Purposes Loan Act, 1870, at 4 per cent. ...	13,000	0 0	Otago Dock Mortgages ...	10,000	0 0
Defence and Other Purposes Loan Act, 1870, at 4½ per cent. ...	75,000	0 0	Oamaru Harbour Mortgages ...	9,000	0 0
Immigration and Public Works Loan Act, 1870, at 4 per cent. ...	7,000	0 0	Patea Mortgages ...	4,564	2 1
Wellington Debts Act, 1871, at 5 per cent. ...	173,200	0 0		728,334	2 1
North Otago District Public Works Loan Act, 1872, at 5 per cent. ...	9,000	0 0	Less—		
Canterbury Rivers Acts, 1870–73, at 6 per cent. ...	48,900	0 0	Temporary Advance from Consolidated Fund	718,686	2 1
Otago Dock Mortgages, at 6 per cent. ...	4,500	0 0		20,000	0 0
Oamaru Harbour Mortgages, at 5½ per cent. ...	10,000	0 0			
Patea Mortgages, at 6 per cent. ...	30,000	0 0			
General Purposes Loan Act, 1873, at 5 per cent. ...	3,739	18 0			
Westland Loan Act, 1873, at 5 per cent. ...	142,600	0 0			
	50,000	0 0			
	599,539	18 0			
TOTAL ...	...	...	TOTAL ...	...	£ 742,686 2 1