

STATEMENT of RECEIPTS and DISBURSEMENTS in the GOVERNMENT INSURANCE INVESTMENT ACCOUNT of the PUBLIC TRUST FUND during the YEAR ended 30 JUNE, 1876.

RECEIPTS.	£ s. d.		DISBURSEMENTS.	£ s. d.	
	£	s. d.		£	s. d.
Receipts, nil.			Investments,— Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1873," transferred from the General Investment Account at par	...	42,100 0 0
Balance on 30 June, 1876, held in the following Securities,— Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1873"	...	...	Balance on 30 June, 1875, held in the following Securities,— Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1873"	...	Nominal Value. 105,300 0 0
TOTAL	...	147,400 0 0	TOTAL	...	105,300 0 0
	...	£147,400 0 0		...	£147,400 0 0

STATEMENT of RECEIPTS and DISBURSEMENTS during the FINANCIAL YEAR ended 30 JUNE, 1876, under "THE TRUSTEES 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.")

RECEIPTS.	£ s. d.		DISBURSEMENTS.	£ s. d.	
	£	s. d.		£	s. d.
Receipts, nil.			Estate of D. Mason	...	110 3 1
Balance on 30 June, 1875	...	655 6 10	Balance on 30 June, 1876,— Estate of D. Mason	...	81 17 6
	...	...	" W. Bishop	...	222 1 6
	...	...	" D. Lockwood	...	131 1 8
	...	...	" T. Hyde	...	545 3 9
TOTAL	...	£655 6 10	TOTAL	...	£655 6 10