

PUBLIC ACCOUNTS, 1876-77.

STATEMENT of the RECEIPTS and DISBURSEMENTS in the GENERAL INVESTMENT ACCOUNT of the PUBLIC TRUST FUND during the YEAR ended 30th JUNE, 1877.

RECEIPTS.			DISBURSEMENTS.					
£	s.	d.	£	s.	d.	£	s.	d.
Debitures of "Defence and Other Purposes Loan Act, 1870," transferred to Commissioners of Public Debts Sinking Funds			Investments,—					
2,000	0	0	Purchase of 5½ per cent. Oamaru Harbour Board Mortgages at par			5,000	0	0
Treasury Bills transferred to the Government Insurance Investment Account,—			Purchase of 5 per cent. Debitures issued under "The North Otago District Public Works Loan Act, 1872," at par			2,000	0	0
32,600	0	0	Purchase of 4½ per cent. Debitures for £14,900 issued under "The Immigration and Public Works Loan Act, 1870,"			14,527	10	0
14,100	0	0	Purchase of 4 per cent. Debitures for £5,200 issued under "The General Purposes Loan Act, 1873,"			4,342	0	0
Debitures redeemed,—			Purchase at par of Treasury Bills issued under "The Financial Arrangements Act, 1876,"			124,900	0	0
7,000	0	0	Purchase at par of 5 per cent. Debitures issued under "The Wellington Debts Act Amendment Act, 1876,"			49,000	0	0
5,000	0	0	Balance on 30 June, 1876			198,769	10	0
Issued under "The North Otago District Public Works Loan Act, 1872,"						589,891	18	0
Issued under "The Wellington Debts Act, 1871,"								
Patea Mortgages repaid								
Balance on 30 June, 1877, held in the following Securities,—								
Treasury Bills, at 3½d. per cent. per diem, issued under "The Financial Arrangements Act, 1876,"								
"Consolidated Loan Act, 1867," at 4 per cent.								
"Immigration and Public Works Loan Act, 1870," at 4 per cent.								
"Immigration and Public Works Loan Act, 1870," at 4½ per cent.								
"Defence and Other Purposes Loan Act, 1870," at 4 per cent.								
"Defence and Other Purposes Loan Act, 1870," at 4½ per cent.								
"General Purposes Loan Act, 1873," at 5 per cent.								
"General Purposes Loan Act, 1873," at 4 per cent.								
"North Otago District Public Works Loan Act, 1873," at 5 per cent.								
"Westland Loan Act, 1873," at 5 per cent.								
"Wellington Debts Act Amendment Act, 1876," at 5 per cent.								
Patea Mortgages, at 6 per cent.								
Waimakariri River Bonds, at 6 per cent.								
Otago Dock Trust Mortgages, at 6 per cent.								
Oamaru Harbour Board Mortgages, at 5½ per cent.								
TOTAL			TOTAL			726,222	10	6
						789,661	8	0