

PUBLIC ACCOUNTS, 1876-77.

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

RECEIPTS.		£	s.	d.	DISBURSEMENTS.		£	s.	d.
Receipts, nil.					Investments:—				
Balance on 30 June, 1877, held in the following Securities:—					Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1873," transferred from the General Investment Account		32,600	0	0
Treasury Bills under "The Treasury Bills Extended Currency Act, 1873" ...		Nominal Value.		Cost.	Treasury Bills issued under "The Financial Arrangements Act, 1876," transferred from the General Investment Account		14,100	0	0
Treasury Bills under "The Financial Arrangements Act, 1876" ...		180,000 0 0		180,000 0 0	Balance on 30 June, 1876		46,700	0	0
TOTAL		14,100 0 0		14,100 0 0			147,400	0	0
		194,100 0 0			TOTAL		£194,100	0	0

STATEMENT of the RECEIPTS and DISBURSEMENTS, under "THE TRUSTEES RELIEF ACT, 1862," during the YEAR ended 30th JUNE, 1877, with particulars of the BALANCE 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.
Estate of James Gleeson					Estate of W. Bishop		81	17	6
					" D. Lockwood		111	0	9
Balance on 30 June, 1876					Balance on 30 June, 1877,—		110	3	1
					Estate of D. Mason		131	1	8
					" T. Hyde		111	0	9
					" D. Lockwood		166	16	9
					" James Gleeson				
TOTAL					TOTAL		519	2	3
							£712	0	6