PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the GENERAL INVESTMENT ACCOUNT of the PUBLIC TRUST FUND for the FINANCIAL YEAR ended 30th June, 1878.

(In respect of the period ended 31st December, 1877.)

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DISBURSEMENTS	228									
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ъ. д.	:	Nominal Value. 65,500 0 0	13,000 0 0 173,200 0 0	14,900 0 0 0 75,000 0 0	5,000 0 0	0	43,900 0 0 50,000 0 0	53,000 0 0 1,001 0 6 4,500 0 0 10,000 0 0 85,000 0 0	801 0 6	:
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A following A	rinancial A o the Gove: st Office A n respect at credit	r "The Ej at 3\frac{2}{3}d. p Act. 1867	ublic Worl	ublic worl nt r Purpose it	r Purpose nt Loan Act,	Loan Äct,	ct. r uone er cent. t, 1873," ad	Act Ame: t tt t 6 per cen s, at 6 per		:
RECEIPTS.	der "The 1 unsferred to the Account to the Poi invested i invested i i 13s. 9d. Bank Acc	aued under Act, 1876," under,—	ion and P	t 4½ per ce and Othe t 4 per cen	and Othe t 4½ per ce Purposes	Purposes	tago Distr 72," at 5 p Loan Act	on Debts t 5 per cen at 6 per ce r Bonds, a Mortgages		:
REC	Treasury Bills issued under "The Financial Arrangements Act 1876," transferred to the Government Insurance Investment Account "Securities handed over to the Post Office Account, being the amount invested in respect of the Post Office Savings Bank Account on 31 Dec., 1877.	Treasury Bills issued under "The Financial Arrangements Act, 1876," at 3\frac{3}{4}\text{d. per cent.} per diem Debentures issued under," "The Consolidated Loan Act. 1867," at 4	"The Immigration and Public Works Loan	"The Infingration and I fluid works losar 4.1870," at 4½ per cent	"The Defence and Other Purposes Loan Act, 1870," at 42 per cent "The General Purposes Loan Act, 1873,"	"The General Purposes Loan Act, 1873," and a per cent.	Loan Act, 1872," at 5 per cent. "The Westland Loan Act, 1873," at 5 per cent.	"The Wellington Debts Act Amendment Act, 1876," at 5 per cent Patea Mortgages, at 6 per cent Wainnakariri Ever Bonds, at 6 per cent. Otago Dock Trust Mortgages, at 6 per cent. Oamaru Harbour Mortgages, at 52 per cent.		TOTAL