

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.)

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
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 balance of £714,066 13s. 9d. at credit of the Post Office Savings Bank Account on 31 Dec., 1877,—	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Treasury Bills issued under "The Financial Arrangements Act, 1876," at 3 rd d. per cent. per diem ...	Nominal Value.	65,500	0	0	Cost.	65,500	0	0	...	...	...	...	...	...	...
Debentures issued under,—															
"The Consolidated Loan Act, 1867," at 4 per cent. ...	13,000	0	0	12,450	0	0									
"The Immigration and Public Works Loan Act, 1870," at 4 per cent. ...	173,200	0	0	166,272	0	0									
"The Immigration and Public Works Loan Act, 1870," at 4½ per cent. ...	14,900	0	0	14,527	10	0									
"The Defence and Other Purposes Loan Act, 1870," at 4 per cent. ...	75,000	0	0	72,000	0	0									
"The Defence and Other Purposes Loan Act, 1870," at 4½ per cent. ...	5,000	0	0	5,000	0	0									
"The General Purposes Loan Act, 1873," at 4 per cent. ...	5,200	0	0	4,342	0	0									
"The General Purposes Loan Act, 1873," at 5 per cent. ...	142,600	0	0	142,600	0	0									
"The North Otago District Public Works Loan Act, 1872," at 5 per cent. ...	43,900	0	0	43,900	0	0									
"The Westland Loan Act, 1873," at 5 per cent. ...	50,000	0	0	50,800	0	0									
"The Wellington Debts Act Amendment Act, 1876," at 5 per cent. ...	53,000	0	0	53,000	0	0									
Patea Mortgages, at 6 per cent. ...	1,001	0	6	1,001	0	6									
Waimakariri River Bonds, at 6 per cent. ...	4,500	0	0	4,500	0	0									
Otago Dock Trust Mortgages, at 6 per cent. ...	10,000	0	0	10,000	0	0									
Oamaru Harbour Mortgages, at 5½ per cent. ...	35,000	0	0	35,000	0	0									
TOTAL ...	£ 691,801	0	6	...	...	...	£ 680,922	10	6	...	...	...	£ 726,222	10	6
TOTAL ...	...	...	...	...	...	...	£ 726,222	10	6	...	...	...	£ 726,222	10	6