

PUBLIC ACCOUNTS, 1877-78.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the GOVERNMENT INSURANCE 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.		DISBURSEMENTS.		£ s. d.	
	£	s. d.	£	s. d.	£	s. d.
Treasury Bills issued under "The Treasury Bills Extended Currency Act, 1873," redeemed ...	...	...	Treasury Bills renewed ...	...	180,000	0 0
Securities handed over to the Government Insurance Account, being the amount invested in respect of the Balance of £245,147 9s. 7d. at credit of that account on 31 Dec., 1877,—	...	...	Treasury Bills issued under "The Financial Arrangements Act, 1876," transferred from the General Investment Account ...	...	45,300	0 0
Treasury Bills, at 3½d. per cent. per diem, under,—	...	...	Balance on 30 June, 1877 ...	...	...	225,300 0 0
"The Treasury Bills Extended Currency Act, 1873," ...	...	Nominal Value.			...	194,100 0 0
"The Financial Arrangements Act, 1876" ...	...	180,000 0 0				
	...	59,400 0 0				
	£ 239,400 0 0	Cost.				
	...	180,000 0 0				
	...	59,400 0 0				
TOTAL ...	...	£ 239,400 0 0	TOTAL ...	...	...	£ 419,400 0 0

STATEMENT of the RECEIPTS and DISBURSEMENTS under "THE TRUSTEES RELIEF ACT, 1862," during the HALF-YEAR ended 31st DECEMBER, 1877.

RECEIPTS.	£ s. d.		DISBURSEMENTS.	£ s. d.	
	£	s. d.		£	s. d.
Receipts, nil.			Estate of D. Mason	110	3 1
Balance on 30 June, 1877 ...	...	...	" T. Hyde...	35	15 0
	...	...	" James Gleeson	100	2 0
	...	...	Balance paid over to the Public Trust Office,—		246 0 1
	...	...	Estate of T. Hyde	95	6 8
	...	...	D. Lockwood	111	0 9
	...	...	" James Gleeson	66	14 9
TOTAL ...	...	...	TOTAL ...	...	273 2 2
				£ 519 2 3	£ 519 2 3