

# RETURN

SHOWING THE

## AMOUNT OF TRUST OR DEPOSIT FUNDS

HELD BY THE GOVERNMENT,

AND THE SECURITIES IN WHICH SUCH FUNDS ARE INVESTED, ETC.

*(Return to an Order of the House of Representatives, dated the 14th day of August, 1868.)*

That there be laid upon the Table of this House—"A Return showing in detail the amount of all sums of money in the nature of Trust or Deposit Funds held by the Government, and the specific Securities (if any) in which such Funds are severally invested or secured at the present date: Also, stating whether any and what amount of such Trust Funds, and on what particular account, are unsecured, or held in cash as a reserve."

*(Mr. Fox.)*

WELLINGTON.

—  
1868.



RETURN OF TRUST OR DEPOSIT FUNDS HELD BY GOVERNMENT, AND  
SECURITIES IN WHICH INVESTED.

Trust Fund Account.		£	s.	d.
Auckland 10 ½ cent. Refunds to Natives	...	4,631	19	0
Civil List Fund Account	...	8,844	6	10
Estates of deceased Soldiers	...	708	14	9
Intestate Estates	...	22,491	6	4
"    "    Expenses Account	...	369	0	8
Land Assurance Fund Account	...	59	12	2
Military Savings Bank Deposits	...	248	2	1
Money Order Account	...	13,312	7	8
Natives at Wellington	...	370	0	0
Native Reserves	...	4,082	14	3
Patriotic Fund Account	...	1,619	9	2
Pilotage Rates	...	7	5	4
Post Office Savings Bank Deposits	...	106,275	0	2
Real Estate Administration Account	...	921	9	6
Supreme Court Account	...	110	10	8
Unclaimed Balances	...	102	9	1
"    Dividend Fund Account	...	286	5	11
"    Property	...	284	0	10
Wairarapa Land Purchase	...	2,256	2	1
Trustees Relief Act Account	...	665	19	11
		£167,646 16 5		
Investments.				
		£	s.	d.
In 8 ½ cent. Treasury Bills, due 30th June, 1869	...	100,000	0	0
In 5 ½ cent. Debentures deposited by the Crown Agents in the Bank of England in the name of the Comptroller	...	80,000	0	0
		£180,000 0 0		

On account of this last investment only £30,000 has yet been paid; the balance of £37,646 16s. 5d. in the Bank of New Zealand on the 30th June, and a further sum of £12,353 3s. 7d. out of Trust funds yet to accrue, will be required to complete this purchase.

C. T. BATKIN,

Treasury, 3rd September, 1868.

Accountant to the Treasury.

