

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

Trust Fund Account.

	£	s.	d.
Auckland 10 p 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
	<u>£167,646</u>	<u>16</u>	<u>5</u>

Investments.

	£	s.	d.
In 8 p cent. Treasury Bills, due 30th June, 1869 ... ..	100,000	0	0
In 5 p cent. Debentures deposited by the Crown Agents in the Bank of England in the name of the Comptroller ... ..	80,000	0	0
	<u>£180,000</u>	<u>0</u>	<u>0</u>

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.