

1892.
NEW ZEALAND.

PUBLIC ACCOUNTS COMMITTEE.

(REPORT SUBMITTING A RETURN RELATIVE TO THE TRUST FUNDS OF THE COLONY.)

Brought up 5th October, and ordered to be printed.

THE Public Accounts Committee have the honour to report that they have obtained a return showing the manner in which the several trust funds of the colony are invested, and submit the same for the information of this honourable House.

5th October, 1892.

A. R. GUINNESS,
Chairman.

RETURN showing the MANNER in which the several TRUST FUNDS of the Colony are invested.

| | Investments on Mortgage. | | Investments in Government Securities. | Amount advanced to Local Bodies. | Investments in other Securities. | Fixed Deposits, or Cash in Banks. | Total Investments. | | Interest overdue. |
|---|--------------------------|-------|---------------------------------------|----------------------------------|----------------------------------|-----------------------------------|--------------------|-------|-------------------|
| | £ | s. d. | £ | £ | £ s. | £ s. d. | £ | s. d. | £ s. d. |
| General Post Office .. | 412,355 | 0 5 | 2,166,993 | 363,800 | .. | .. | 2,530,793 | 0 0 | 1,815 0 0 |
| Government Insurance .. | 273,486 | 4 8 | 876,843 | 141,507 | .. | .. | 1,430,705 | 0 5 | 946 17 7 |
| Public Trust Office .. | 273,486 | 4 8 | 247,608 | 2,067 | 1,583 15 | 1,745 7 3 | 526,490 | 6 11 | .. |
| Commissioners of Public Debts Sinking Funds | 3,300 | 0 0 | 164,541 | 24,570 | 20,000 0 | 941 1 2 | 213,352 | 1 2 | *3,745 16 0 |
| Total .. | 689,141 | 5 1 | 3,455,985 | 531,944 | 21,583 15 | 2,686 8 5 | 4,701,340 | 8 6 | 6,507 13 7 |

INVESTMENTS DURING THE YEAR 1891-92.

| | £ | s. d. | £ | £ | £ s. | £ s. d. | £ | s. d. | £ s. d. |
|---|---------|---------|---------|---------|---------|---------|---------|-------|---------|
| General Post Office .. | 180,655 | 116,500 | .. | .. | 297,155 | 0 0 | .. | .. | .. |
| Government Insurance .. | 56,914 | 2,000 | .. | .. | 244,634 | 0 0 | .. | .. | .. |
| Public Trust Office .. | 80,392 | 0 0 | 11,400 | .. | 91,792 | 0 0 | .. | .. | .. |
| Commissioners of Public Debts Sinking Funds | 14,590 | 3,500 | .. | .. | 18,090 | 0 0 | .. | .. | .. |
| Total .. | 266,112 | 0 0 | 263,559 | 122,000 | .. | .. | 651,671 | 0 0 | .. |

* Waitara Harbour Board.

† This includes £59,720, old mortgages renewed.

NOTE.—For particulars of interest and sinking fund overdue, see departmental returns attached.

Compiled from departmental returns.

The Treasury, 29th September, 1892.

JAMES B. HEYWOOD,
Secretary to the Treasury.