

STATEMENT showing Year by Year, from 1886 to 31st March, 1902, the CAPITAL of the PUBLIC TRUST OFFICE, and HOW INVESTED, and the INCOME and EXPENDITURE of the Office.

Year ended	CAPITAL OF THE PUBLIC TRUST OFFICE.										INCOME OF PUBLIC TRUST OFFICE.			TOTAL EXPENDITURE OF OFFICE.				
	In Cash.	In Investments.	Total.	Yearly Increase or Decrease in Amount.	Invested Total.			Total Common Fund and Special.	Invested in			Total.	Commission, Charges, &c.		Surplus Interest on Investments.	Total.		
					For Common Fund.	By Public Trustee.	By Former Trustees.		General Government Securities.	Local Bodies' Securities.	Mortgages of Freeholds.						Fixed Deposits in Banks.	Shares in Companies.
31st Dec., 1886...	6,983	267,526	274,509	Increase.	£	£	£	£	£	£	£	£	£	£	£	£	8,995	
" 1887...	8,315	301,226	309,541	32,455	182,610	72,366	12,550	84,916	151,836	1,907	114,183	100	...	267,526	7,097	2,884	9,981	8,406
" 1888...	14,254	366,886	381,140	35,032	194,261	87,190	19,775	106,965	172,836	1,907	126,978	5	...	301,226	6,178	3,735	9,913	8,653
" 1889...	964	462,782	463,746	71,599	204,857	113,649	48,880	162,029	220,436	1,607	144,783	60	...	366,886	7,208	4,012	11,230	9,145
" 1890...	14,966	478,895	493,861	82,606	216,943	195,592	50,247	245,839	219,208	2,274	181,107	59,792	401	462,782	8,528	5,799	14,327	8,469
" 1891...	17,920	505,349	523,269	30,115	198,622	232,486	46,787	279,273	199,208	2,174	215,909	60,001	1,603	478,895	6,081	3,080	9,161	8,469
" 1892...	15,960	551,101	567,061	29,408	252,279	208,188	44,882	253,070	505,349	2,067	258,070	60,319	1,285	505,349	5,471	4,308	9,779	11,751
" 1893...	21,326	594,337	615,663	43,792	408,220	144,198	43,919	188,117	594,337	2,067	289,680	630	1,852	594,337	7,327	6,177	12,060	14,001
Fifteen months ended 31st March, 1895	12,101	656,836	668,937	53,274	338,296	259,279	39,261	298,540	656,836	1,839	354,933	444	4,512	656,836	9,066	10,163	19,229	17,289
Year ended 31st March, 1895	16,960	757,573	774,533	105,596	492,788	206,629	58,156	264,785	757,573	1,839	432,455	...	4,171	757,573	7,682	7,560	15,242	14,902
March, 1896	16,664	841,974	858,638	84,105	588,483	205,942	47,549	253,491	841,974	1,839	482,206	...	3,821	841,974	8,124	6,376	14,500	13,569
" 1897	48,667	912,971	961,638	103,000	631,816	251,643	29,512	281,155	912,971	7,839	651,160	380	1,884	912,971	9,285	8,648	17,933	13,472
" 1899	13,512	942,641	956,153	Decrease.	653,710	264,296	24,635	288,931	942,641	12,839	766,371	1,689	1,434	942,641	10,664	8,473	19,137	16,314
" 1900	27,880	1,028,988	1,056,868	Increase.	794,987	214,411	19,590	234,001	1,028,988	19,439	871,771	1,028,988	11,022	9,835	20,857	15,887
" 1901	53,925	1,618,379	1,672,304	100,715	1,407,419	196,280	14,730	210,960	1,618,379	19,239	991,261	81	...	1,618,379	12,375	8,972	21,347	15,656
" 1902	59,501	1,723,450	1,782,951	561,511	1,049,885	667,587	5,978	673,565	1,723,450	28,129	1,116,998	1,723,450	11,938	13,678	25,616	14,909

(1) Including £2,230 on account of expenses of Royal Commission, and £1,717 on account of deficiency on realisation of mortgages.
 (2) Including £1,536 on account of expenses of Royal Commission of mortgages, and £470 for unauthorised expenditure.
 (3) Including £2,091 on account of deficiency on realisation of mortgages, and £413 for unauthorised expenditure.
 (4) Including £340 on account of deficiency on realisation of mortgages, and £43 for unauthorised expenditure, and £892 for Assurance and Reserve Fund.
 (5) Including £1,372 on account of deficiency on realisation of mortgages, and £89 for unauthorised expenditure, and £230 for Assurance and Reserve Fund.
 (6) Including £357 on account of deficiency on realisation of mortgages, and £98 for Assurance and Reserve Fund.
 (7) Including £357 for unauthorised expenditure on realisation of mortgages, and £443 for Assurance and Reserve Fund.
 (8) Including £438 on account of deficiency on realisation of mortgages, and £443 for unauthorised expenditure, and £1,192 for Assurance and Reserve Fund.
 (9) Including £1,100 written off on maturity of Kaibu Valley Railway Company's debentures, and £1,004 for Assurance and Reserve Fund.
 (10) and (11) See note on page 2.

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