STATEMENT showing Year by Year, from 1886 to 31st March, 1901, the CAPITAL of the PUBLIC TRUST OFFICE, and HOW INVESTED, and the INCOME and EXPENDITURE of the Office.

	CAPITAL OF THE PUBLIC TRUST OFFICE.															INCOME OF PUBLIC TRUST OFFICE.			TOTAL EXPENDITURE OF OFFICE.
					Invested Total.					Invested in									
						Specially.													
	In Cash.	In Investments.	Total.	Yearly Increase or Decrease in Amount.	For Common Fund.	By Public Trustee.	By Former Trustees.	Total.	Total Common Fund and Special.	General Government Securities.	Local Bodies Securities.	Mortgages of Freeholds.	Fixed Deposits in Banks.	Shares in Companies.	Total.	Commission, Charges, &c.	Surplus Interest on Investments.	Total.	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Year ended				Increase.															
31st Dec., 1886...	6,983	267,526	274,509	32,455	182,610	72,366	12,550	84,916	267,526	151,336	1,907	114,183	100	...	267,526	7,097	2,884	9,981	8,995
" 1887...	8,315	301,226	309,541	35,032	194,261	87,190	19,775	106,965	301,226	172,336	1,907	126,978	5	...	301,226	6,178	3,735	9,913	8,406
" 1888...	14,254	366,886	381,140	71,599	204,857	113,649	48,380	162,029	366,886	220,436	1,607	144,783	60	...	366,886	7,208	4,012	11,220	8,653
" 1889 ..	964	462,782	463,746	82,606	216,943	195,592	50,247	245,839	462,782	219,208	2,274	181,107	59,792	401	462,782	8,528	5,799	14,327	9,145
" 1890...	14,966	478,895	493,861	30,115	198,622	232,486	46,787	279,273	478,895	199,208	2,174	215,909	60,001	1,603	478,895	6,081	3,080	9,161	8,469
" 1891...	17,920	505,349	523,269	29,408	252,279	208,188	44,882	253,070	505,349	188,608	2,067	253,070	60,319	1,285	505,349	5,471	4,308	9,779	(1)11,751
" 1892...	15,960	551,101	567,061	43,792	408,231	96,072	46,798	142,870	551,101	269,608	2,067	276,393	1,449	1,584	551,101	5,913	6,177	12,090	(2)14,001
" 1893...	21,326	594,337	615,663	48,602	406,220	144,198	43,919	188,117	594,337	300,108	2,067	289,680	630	1,852	594,337	7,327	7,370	14,697	(3)15,132
Fifteen months ended 31st March, 1895	12,101	656,836	668,937	53,274	358,296	259,279	39,261	298,540	656,836	295,108	1,839	354,933	444	4,512	656,836	9,066	10,163	19,229	(4)17,289
Year ended 31st March, 1896	16,960	757,573	774,533	105,596	492,788	206,629	58,156	264,785	757,573	319,108	1,839	432,455	...	4,171	757,573	7,682	7,560	15,242	(5)14,902
Ditto, 1897 ...	16,664	841,974	858,638	84,105	588,483	205,942	47,549	253,491	841,974	354,108	1,839	482,206	...	3,821	841,974	8,124	6,376	14,500	(6)13,569
" 1898 ...	48,667	912,971	961,638	103,000	631,816	251,643	29,512	281,155	912,971	251,708	7,839	651,160	380	1,884	912,971	9,285	8,648	17,933	(7)13,472
				Decrease.															
" 1899 ...	13,512	942,641	956,153	5,485	653,710	264,296	24,635	288,931	942,641	160,308	12,839	766,371	1,689	1,434	942,641	10,664	8,473	19,137	(8)16,314
				Increase.															
" 1900 ...	27,880	1,028,988	1,056,868	100,715	794,987	214,411	19,590	234,001	1,028,988	137,778	19,439	871,771	...	...	1,028,988	11,022	9,835	20,857	(9)15,887
" 1901 ...	53,925	1,618,379	1,672,304	561,511	1407,419	196,230	14,730	210,960	1,618,379	607,798	19,239	991,261	81	...	1,618,379	12,375	8,972	21,347	15,656

(1) Including £2,280 on account of expenses of Royal Commission.
(2) Including £1,596 on account of expenses of Royal Commission, and £1,717 on account of deficiency on realisation of mortgages.
(3) Including £2,041 on account of deficiency on realisation of mortgages.
(4) Including £340 on account of deficiency on realisation of mortgages, and £470 for unauthorised expenditure.
(5) Including £1,272 on account of deficiency on realisation of mortgages, and £13 for unauthorised expenditure, and £832 for Assurance and Reserve Fund.
(6) Including £180 on account of deficiency on realisation of mortgages, and £89 for unauthorised expenditure, and £290 for Assurance and Reserve Fund.
(7) Including £255 for unauthorised expenditure, and £305 for Assurance and Reserve Fund.
(8) Including £488 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 Kaihu Valley Railway Company's debentures and £1,004 for Assurance and Reserve Fund.

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