

## INCOME of the PUBLIC TRUST OFFICE Year by Year, from 1890 to 31st March, 1897, inclusive

	Year ended 31st Decem- ber, 1890.	Year ended 31st Decem- ber, 1891.	Year ended 31st Decem- ber, 1892.	Year ended 31st Decem- ber, 1893.	Fifteen Months ended 31st March, 1895.	Year ended 31st March, 1896.	Year ended 31st March, 1897.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Intestates .. ..	1,604 7 7	1,723 0 6	1,695 18 8	1,341 5 3	1,615 7 7	1,494 15 9	1,642 6 9
Wills, Trusts, Sinking Funds, &c. ..	1,967 10 3	1,849 18 10	1,872 15 1	1,871 7 4	2,275 10 1	1,555 17 9	2,115 12 0
Real and Lunatics ..	362 11 4	503 5 11	513 15 6	477 19 9	839 1 9	524 5 5	545 0 1
Native Reserves ..	865 12 8	615 4 3	492 2 9	682 14 8	731 0 4	628 5 6	536 0 2
West Coast Settlement Reserves ..	575 0 7	587 3 5	743 3 8	711 11 3	1,264 17 2	1,569 8 6	1,345 11 9
Miscellaneous ..	100 6 2	192 3 5	594 18 6	2,242 4 4	2,340 7 7	1,909 14 9	1,939 16 9
	5,475 8 7	5,470 16 4	5,912 14 2	7,327 2 7	9,066 4 6	7,682 7 8	8,124 7 6
Interest .. ..	3,595 12 5	4,308 12 5	6,177 7 7	7,369 10 9	10,163 6 7	7,560 7 2	6,376 5 2
Total income ..	9,071 1 0	9,779 8 9	12,090 1 9	14,696 13 4	19,229 11 1	15,242 14 10	14,500 12 8
Total expenditure	8,469 0 0	11,751 0 0	14,001 0 0	15,132 6 7	17,289 6 10	14,902 15 0	13,569 14 3

## CAPITAL FUNDS of the PUBLIC TRUST OFFICE, and how Invested.

	On 31st Dec., 1891.	On 31st Dec., 1892.	On 31st Dec., 1893.	On 31st March, 1895.	On 31st March, 1896.	On 31st March, 1897.
	£	£	£	£	£	£
The capital funds of the Public Trust Office amounted to .. ..	523,269	567,062	615,663	668,937	774,533	858,638
Of which the amount held in cash at the credit of the Public Trustee's Account was ..	17,920	15,961	21,326	12,101	16,960	16,664
Leaving a balance invested of ...	505,349	551,101	594,337	656,836	757,573	841,974
The investments consisted—						
Of those made by the Public Trustee out of the common fund, and amounting to ..	252,279	408,231	406,220	358,296	492,788	588,483
Of those made for the Public Trustee for estates, and amounting to ..	208,188	96,072	144,198	259,279	206,629	205,942
Of those made by other trustees of properties afterwards transferred to the office ..	44,882	46,798	43,919	39,261	58,156	47,549
	505,349	551,101	594,337	656,836	757,573	841,974
The capital funds invested were applied to in- vestments—						
In Government securities of the colony, to the amount of .. ..	188,608	269,608	300,108	295,108	319,108	354,108
In local-body securities, to the amount of ..	2,067	2,067	2,067	1,839	1,839	1,839
In mortgage of real estate, to the amount of...	253,070	276,393	289,680	354,933	432,455	482,206
In fixed deposits, to the amount of...	60,319	1,449	630	444	...	...
In companies, to the amount of ..	1,285	1,584	1,852	4,512	4,171	3,821
Total .. ..	505,349	551,101	594,337	656,836	757,573	841,974