

## THE GOVERNMENT LOANS TO LOCAL BODIES SINKING FUND.

(Placed under control of Public Trustee by Section 5 of "The Government Loans to Local Bodies Act Amendment Act, 1892.")

Amounts received by the Public Trustee.

During the Year ended 31st March.	From Consolidated Fund.	Transferred from Land Assurance Fund.	Net Income from Investments.	Total Receipts during each Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1893 ... ..	14,000 0 0	7,015 11 9	...	21,015 11 9
1894 ... ..	20,528 19 7	4,494 1 5	1,058 16 0	26,081 17 0
1895 ... ..	11,406 13 7	3,802 4 6	2,148 0 7	17,356 18 8
1896 ... ..	13,384 18 0	4,461 12 7	2,958 3 3	20,804 13 10
1897 ... ..	14,960 1 10	4,986 14 0	3,651 3 11	23,597 19 9
1898 ... ..	16,496 3 8	5,498 14 6	4,477 3 5	26,472 1 7
1899 ... ..	17,866 7 8	5,955 9 2	5,942 8 3	29,764 5 1
1900 ... ..	19,245 9 8	6,415 3 2	8,049 0 7	33,709 13 5
1901 ... ..	19,541 1 2	7,127 6 8	8,314 6 6	34,982 14 4
Total ... ..	147,429 15 2	49,756 17 9	36,599 2 6	233,785 15 5

## "THE GOVERNMENT ADVANCES TO SETTLERS ACT, 1894," DEBENTURE SINKING FUND.

STATEMENT showing Principal Moneys paid over to the Public Trustee, and Amounts withdrawn for Reinvestment.

During the Year ended 31st March.	Amounts received by Public Trustee from Superintendent.	Net Income from Investment withdrawn by Superintendent.	Amounts of Principal withdrawn by Superintendent for Reinvestment.	Balance at Credit on 31st March in each Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1896 ... ..	3,369 12 7	20 17 3	...	3,369 12 7
1897 ... ..	23,843 17 6	435 1 7	...	27,213 10 1
1898 ... ..	71,187 19 8	2,112 5 3	...	98,401 9 9
1899 ... ..	104,473 0 2	1,177 8 0	171,284 13 10	31,589 16 1
1900 ... ..	136,532 5 10	1,221 13 1	118,443 6 8	49,678 15 3
1901 ... ..	155,237 9 6	1,912 2 8	134,076 8 4	70,839 16 5