

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
1902	20,901 2 5	7,997 7 4	9,472 18 11	38,371 8 8
1903	23,641 8 10	9,204 14 9	10,354 4 9	43,200 8 4
1904	26,588 11 2	10,526 18 8	12,017 17 0	49,133 6 10
Total	218,560 17 7	77,485 18 6	68,444 3 2	364,490 19 3

"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STATEMENT showing Principal Moneys paid over to the Public Trustee, and Amounts withdrawn for Reinvestment.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	Net Income from Investment withdrawn by Superintendent.	Amounts of Principal withdrawn by Superintendent for Reinvestment.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
1902	172,268 12 3	2,689 12 11	147,154 1 3	95,954 7 5
1903	257,443 12 10	3,579 1 7	227,530 12 5	125,867 7 10
1904	258,305 3 11	4,666 10 11	225,652 7 0	158,520 4 9