

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND
LOANS TO LOCAL

RECEIPTS.	1888-89.	1887-88.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account	16,159 0 0	34,730 0 0
“The Government Loans to Local Bodies Act, 1886,”—		
Debentures created	75,000 0 0	75,000 0 0
Refunds under Section 15 of “The Loans to Local Bodies Act, 1886,”—		
Clutha County	£120 0 0	
Thames County	287 5 6	
Kiwitea Road Board	508 8 0	
Whareama Road Board	24 0 10	
	939 14 4	..
Carried forward	92,098 14 4	109,730 0 0