

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 Government 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 |