

## CONTENTS—continued.

PUBLIC WORKS FUND:—

STATEMENT OF RECEIPTS AND EXPENDITURE:—

PAGE

PART . . . . .	62
----------------	----

[illegible]

PART III. .. .. . 64

THE CONVERSION ACCOUNT ..	..	..	..	..	..	..	..	64
---------------------------	----	----	----	----	----	----	----	----

LOANS TO LOCAL BODIES ACCOUNT .. .. .	66
---------------------------------------	----

EXPENDITURE UNDER ANNUAL APPROPRIATIONS .. .. .	70
---	----

DETAIL STATEMENT OF EXPENDITURE FOR "RATES ON NATIVE LANDS" .. .. .	75
---	----

STATEMENT OF THE UNAUTHORISED EXPENDITURE	..	..	..	..	..	76
---	----	----	----	----	----	----

STATEMENT OF THE ADVANCES OUTSTANDING .. .. .	76
---	----

CASH RECEIVED FROM LOCAL BODIES IN RESPECT OF DEBENTURES GIVEN UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882" .. .. .	77
---	----

THE SINKING FUNDS ACCOUNTS:—

ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS	..	..	..	..	80
--	----	----	----	----	----

STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31ST MARCH, 1890	..	..	84
---	----	----	----

STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD .. .. .	84
--	----

TABLE OF THE PUBLIC DEBT ON 31ST MARCH, 1890 ..	..	..	..	..	..	85
---	----	----	----	----	----	----