

CONTENTS—*continued*.

PUBLIC WORKS FUND:—

STATEMENT OF RECEIPTS AND EXPENDITURE:—

	PAGE
PART I.	64
PART II.	64
PART III.	66
THE CONVERSION ACCOUNT	66
LOANS TO LOCAL BODIES ACCOUNT	68
EXPENDITURE UNDER ANNUAL APPROPRIATIONS	70
DETAIL STATEMENT OF EXPENDITURE FOR "RATES ON NATIVE LANDS"	74
STATEMENT OF THE UNAUTHORISED EXPENDITURE	74
STATEMENT OF THE ADVANCES OUTSTANDING	75
CASH RECEIVED FROM LOCAL BODIES IN RESPECT OF DEBENTURES GIVEN UNDER "THE ROADS AND BRIDGES CONSTRUCTION ACT, 1882"	75

THE SINKING FUNDS ACCOUNTS:—

ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS	78
STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31ST MARCH, 1891	84
STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD	84

TABLE OF THE PUBLIC DEBT ON 31ST MARCH, 1891	85
--	----