PUBLIC ACCOUNTS, 1890-91.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND**

LOANS TO LOCAL

RECEIPTS.	1890-91.	1889-90.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account	1,799 15 2	8,623 14 4
"The Government Loans to Local Bodies Act, 1886,"—		
Debentures created	75,000 0 0	50,000 0 0
Refunds under Section 15 of "The Government Loans to Local Bodies Act, 1886,"—		
Inangahua County	..	690 0 0
Patangata County	..	150 7 0
Egmont Road Board..	1 15 1	..
Inglewood Town Board	..	8 15 7
Moa Road Board	..	90 8 3
	1 15 1	939 10 10
Manawatu County—		
Adjustment of amount charged in error on 31st March, 1887	..	2,000 0 0
Totals	£76,801 10 3	£61,563 5 2