

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND

LOANS TO LOCAL

| RECEIPTS. | 1890-91. | 1889-90. |
|---|-----------------------|-----------------------|
| Balance to begin the Year with,— Cash in the Public Account | £ s. d. 1,799 15 2 | £ s. d. 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 |

Treasury, Wellington, 15th April, 1891.

Examined and found correct.

JAMES C. GAVIN,
Assistant Controller and Auditor.