

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

LOANS TO LOCAL

RECEIPTS.	1889-90.	1888-89.
	£ s. d.	£ s. d.
Balance to begin the Year with,—		
Cash in the Public Account	8,623 14 4	16,159 0 0
"The Government Loans to Local Bodies Act, 1886,"—		
Debentures created	50,000 0 0	75,000 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		
Inglewood Town Board 8 15 7		
Moa Road Board 90 8 3		
	939 10 10	939 14 4
Manawatu County—		
Adjustment of amount charged in error on 31st March, 1887.. ..	2,000 0 0	..
Carried forward	61,563 5 2	92,098 14 4