Table

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 |