

Table
STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND
LOANS TO LOCAL

RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1890.	NINE MONTHS ENDED 31ST DEC., 1889.
Balance to begin the Year with,—	£ s. d.	£ s. d.
Cash in the Public Account	1,799 15 2	8,623 14 4
“The Government Loans to Local Bodies Act, 1886,”—		
Debentures created	40,000 0 0	40,000 0 0
Refunds under Section 15 of “The Government Loans to Local Bodies Act, 1886,”—		
Inangahua County	..	690 0 0
Inglewood Town Board	..	8 15 7
Moa Road Board	..	90 8 3
Egmont Road Board.. .. .	1 15 1	..
Manawatu County—		
Adjustment of amount charged in error on 31st March, 1887	..	2,000 0 0
Tota	£41,801 10 3	£51,412 18 2

Treasury, Wellington, 21st January, 1891.