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

## LOANS TO LOCAL

							1				· · · · · · · · · · · · · · · · · · ·	
		RECEIPTS.						1890-91.		1889-9	1889-90.	
Balance to beg	in the Year with le Public Accoun	, t		••		••		£ s. 1,799 15	d. 2	£ 8,623	s. d	
"The Governm	nent Loans to Lo		lies Act, 1	886,''—			-	75,000 0		50,000		
Refunds unde	r Section 15 of			 nt Loans	to Loca	 I Bodic	es Act,	70,000 0		00,000		
1886,"— Inangahu	County County	••	••	• • *	••						0 0	
Egmont R	coad Board Town Board	••	••	••	••	••		1 15	1		15 7	
Moa Road	Board	••	•••	••	••	•••		••			8 8	
							-	1 15	1	939	10 10	
Manawatu Cou Adjustmer	inty— it of amount cha	rged <sub>,</sub> in	error on	31st Marc	h, 1887	••		••		2,000	0 0	
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<i>t</i>	Totals	••	••					£76,801 10	3	£61,563	5 2	

Treasury, Wellington, 15th April, 1891.

Examined and found correct.