Statements and Explanations relating to the Balances at Credit of the Public Works Fund at the 31st March in 1887, 1888, 1889, and 1890 respectively.

(Showing inaccuracies in Table appearing in *Hansard*, Vol. LXVII., page 242.)

Balances at 31st March, 1887.

		£ s. d.
Part I.—Public Works Fund	£491,245 12 6	
Part II.— " ...	*Dr.* 325,685 2 10	
Part III.— "	620,734 4 1	
Conversion Account	191,414 14 5	
Government Loans to Local Bodies Account	34,730 0 0	
		1,012,439 8 2
Of this amount there were outstanding by way of imprest advances to officers of the Government and others the following sums:—		
On account of,—		
Parts I., II., and III.	£81,852 13 10	
Conversion Account	101,539 18 11	
		183,392 12 9
		829,046 15 5
And as the cash balances of the Conversion Account and Government Loans to Local Bodies Account are practically at call, they should be deducted also:—		
Conversion Account	£89,874 15 6	
Government Loans to Local Bodies Account	34,730 0 0	
		124,604 15 6
		704,441 19 11
There being in the Investment Accounts of Parts I., II., and III....		717,702 3 2
the cash account of the Public Works Fund was overdrawn at 31st March, 1887		£13,260 3 3
On the 31st March, 1887, the following were the cash balances of the several funds in the Treasury accounts,—		
Consolidated Fund	£168,631 19 4	
Public Works Fund	*Dr.* 13,260 3 3	
Government Loans to Local Bodies Account	34,730 0 0	
Conversion Account	89,874 15 6	
Suspense Account	1,688 7 1	
		281,664 18 8
Cash in the Colony	82,394 6 1	
Cash in London	199,270 12 7	
		£281,664 18 8

☞ The balance actually at credit of the Government account at the Bank of New Zealand, London, on the 31st March, 1887, was £228,759 4s. 4d. For explanation of the discrepancy between this sum and the £199,270 12s. 7d. appearing in the Treasury accounts, see page 13.

Balances at 31st March, 1888.

		£ s. d.
Part I.—Public Works Fund	£200,391 4 0	
Part II.— "	21,999 16 5	
Part III.— "	546,244 0 10	
Conversion Account	*Dr.* 10,818 18 8	
Government Loans to Local Bodies ...	16,159 0 0	
		773,975 2 7
This balance is reducible, for the reason stated on page 11, by ...		300,000 0 0
		473,975 2 7
The following sums should also be deducted:—		
Government Loans to Local Bodies Account, the money being at call	£16,159 0 0	
Public Works money in the hands of officers of the Government	56,225 18 2	
		72,384 18 2
		401,590 4 5
Deduct amount in Investment Account ...	£305,000 0 0	
Less, in respect of a similar deduction above	300,000 0 0	
		5,000 0 0
Cash balance		£396,590 4 5