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.

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3-B. 21.

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

Balances at 31st March, 1887.   £ s. d.										
Part II.—Public Works Fund		Balan	ces at 3	1st Ma	ксн, 188'	7.		0	_	3
Part III.—  Conversion Account  Government Loans to Local Bodies Account  34,730 0 0  T,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.  Conversion Account  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  Conversion Account  There being in the Investment Accounts of Parts I., II., and III  the cash account of the Public Works Fund was overdrawn at 31st March, 1887  On the 31st March, 1887  On the 31st March, 1887, the following were the cash balances of the several funds in the Treasury accounts,—  Consolidated Fund  Public Works Fund  Dr. 13, 260 3 3  Government Loans to Local Bodies Account  34,730 0 0  Conversion Account  8168,631 19 4  Public Works Fund  Dr. 13, 260 3 3  Government Loans to Local Bodies Account  89,874 15 6  Suspense Account  89,874 15 6  Suspense Account  199,270 12 7  E281,664 18 8		rks Fund							8.	a.
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	Part III.—	4 - 4			620,734	4	1			
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	Government Loans to	Local B	odies Ac	count	,		-	1 012 439	8	9
Parts I., II., and III	to officers of the sums:—				mprest ad	vano	es		~	-
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  Government Loans to Local Bodies Account  34,730 0 0  124,604 15 6  704,441 19 11  717,702 3 2  the cash account of the Public Works Fund was overdrawn at 31st March, 1887	Parts I., II., and									
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  Government Loans to Local Bodies Account  34,730 0 0  124,604 15 6 704,441 19 11 717,702 3 2  the cash account of the Public Works Fund was overdrawn at 31st March, 1887  On the 31st March, 1887, the following were the cash balances of the several funds in the Treasury accounts,  Cousolidated Fund  Public Works Fund  Dr. 13,260 3 3  Government Loans to Local Bodies Account  34,730 0 0  Conversion Account  B9,874 15 6  Suspense Account  1,688 7 1  Cash in the Colony  Cash in Loudon  199,270 12 7  £281,664 18 8	•				Married Married Str. Str. Str. Str. Str. Str. Str. Str.					
There being in the Investment Accounts of Parts I., II., and III  the cash account of the Public Works Fund was overdrawn at 31st March, 1887	ment Loans to Local Boshould be deducted also	odies Acc :—	count are	practic	ally at cal	l, th	ey	020,020	10	J
There being in the Investment Accounts of Parts I., II., and III	Government Loans to	Local B	odies Ac	count	34,730	0	0	124,604	15	6
the cash account of the Public Works Fund was overdrawn at 31st March, 1887	There being in the Investm	nent Acc	ounts of	Parts I	II and	III				
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	<u> </u>				•			111,102		
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 Cash in the Colony 82,394 6 1 Cash in London 199,270 12 7 £281,664 18 8				•••				£13,260	3	3
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         Cash in the Colony       82,394 6 1         Cash in London       199,270 12 7         £281,664 18 8						nces	of			
Government Loans to Local Bodies Account 34,730 0 0 89,874 15 6 Suspense Account										
Conversion Account 89,874 15 6 Suspense Account 1,688 7 1  Cash in the Colony 82,394 6 1 Cash in London 199,270 12 7  £281,664 18 8										
Suspense Account 1,688 7 1 Cash in the Colony 82,394 6 1 Cash in London 199,270 12 7  £281,664 18 8										
Cash in the Colony 82,394 6 1 Cash in London 199,270 12 7  ———————————————————————————————————	=									
Cash in London 199,270 12 7 £281,664 18 8	maspenso mecoano	•••	•••	***	1,000			281,664	18	8
£281,664 18 8								,		
The state of the s	Cash in London				199,270	12	7	£281,664	18	8
		<b>3</b> . (						7		<del></del>

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			
Secretary of the control of the cont	773,975	<b>2</b>	
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			
major and which the company distribution are company to the company of the compan	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			
A Parameter and the second sec	5,000	0	0
Cash balance	£396,590	4	$\overline{5}$
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