

TABLE No. 10.

STATEMENT showing the Total WAYS and MEANS of the PUBLIC WORKS FUND, and the Total NET EXPENDITURE to the 31st March, 1882.

WAYS AND MEANS.		£	s.	d.	NET EXPENDITURE.		£	s.	d.	£	s.	d.
LOANS:—												
Immigration and Public Works Loan, 1870	...	4,000,000	0	0	Immigration	...	1,925,753	10	10			
Immigration and Public Works Loan, 1873	...	2,000,000	0	0	Public Works Department	...	170,575	14	11			
Immigration and Public Works Loan, 1874	...	4,000,000	0	0	Railways, including Surveys of New Lines	...	9,869,669	11	3			
General Purposes Loan, 1873...	...	750,000	0	0	Roads	...	1,353,800	8	10			
New Zealand Loan, 1876	...	750,000	0	0	Land Purchases*	...	867,369	1	6			
New Zealand Loan, 1877	...	2,200,000	0	0	Waterworks on Gold Fields	...	510,779	0	6			
New Zealand Loan, 1879	...	5,000,000	0	0	Telegraph Extension	...	420,031	15	1			
					Public Buildings	...	986,105	8	3			
RECEIPTS IN AID:—					Lighthouses and Harbour Works	...	109,044	14	0			
Contribution of Canterbury Province for Railways	...	56,000	0	0	Contingent Defence	...	392,218	19	3			
Stamp Duties to 31st December, 1876	...	264,657	16	4	Charges and Expenses	...	765,018	18	0			
Transfer from Confiscated Lands Liabilities Account	...	19,963	1	3	Coal Mines	...	10,835	8	0			
Proceeds of Railway Material handed over to Cook County Council	...	4,963	7	4	Interest and Sinking Fund	...	218,500	0	0			
Special Receipts under Section 9 of "The Railways Construction Act, 1878"	...	36,261	13	3	Miscellaneous Public Works	...	557,278	1	6			
										18,156,980	11	11
					Balance on 31st March, 1882,—							
					Cash in the Public Account in London and in the Colony, including Drafts <i>in transitu</i> to London	...	647,646	1	2			
					Imprest Advances in the hands of Officers of the Government	...	60,319	5	1			
					Wanganui Harbour Board Debentures	...	17,000	0	0			
					New Zealand Government 10/40 Debentures	...	44,000	0	0			
					Duntroon and Hakateramea Railway Company Debentures	...	20,000	0	0			
					Treasury Bills representing balance of Advances to the Consolidated Fund	...	600	0	0			
					Imperial Guaranteed Debentures unsold	...	135,300	0	0			
										924,865	6	3
										£19,081,845	18	2

* Land purchases originally included expenditure on "Roads to open up Lands recently purchased," now included under the head of "Roads."