Table No. 6.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1892.

WAYS AND MEANS.	£ s. d.	£ s. d.
Loans:—		
Immigration and Public Works Loan, 1870 ..	4,000,000 0 0	
Immigration and Public Works Loan, 1873 ..	2,000,000 0 0	
Immigration and Public Works Loan, 1874 ..	4,000,000 0 0	
General Purposes Loan Act, 1873	750,000 0 0	
New Zealand Loan Act, 1876	750,000 0 0	
New Zealand Loan Act, 1877	2,200,000 0 0	
New Zealand Loan Act, 1879	5,000,000 0 0	
New Zealand Loan Act, 1882	3,000,000 0 0	
New Zealand Colonial Inscribed Stock Loan Act, 1882	250,000 0 0	
North Island Main Trunk Railway Loan Act, 1882 ..	1,000,000 0 0	
New Zealand Loan Act, 1884	1,500,000 0 0	
New Zealand Loan Act, 1886	1,325,000 0 0	
District Railways Purchasing Acts, 1885–86 ..	432,487 7 11	
New Zealand Loan Act, 1888	1,000,000 0 0	
		27,207,487 7 11
Receipts in Aid:—		
Contributions of Canterbury Province for Railways ..	56,000 0 0	
Stamp Duties to 31st December, 1876	264,657 16 4	
Transfer from Confiscated Lands Liabilities Account	19,963 1 3	
Proceeds of Railway Material handed over to Cook County Council	4,963 7 4	
Special Receipts under section 9 of "The Railways Construction Act, 1878"	60,616 3 0	
Special Receipts under "The Ellesmere Lake Lands Act, 1888"	12,404 15 2	
Sinking Funds released	224,844 6 2	
		643,449 9 3
		£27,850,936 17 2

NET EXPENDITURE.	£ s. d.	£ s. d.
Expenditure on—		
Immigration	2,145,967 1 1	
Public Works, Departmental	359,965 11 8	
Railways, including Surveys of New Lines ..	14,257,828 3 4	
Roads	3,604,924 10 10*	
Land Purchases	1,248,875 16 2	
Waterworks on Goldfields	563,357 12 3	
Telegraph Extension	634,420 11 9	
Public Buildings	1,815,577 9 1	
Lighthouses, Harbour Works, and Defences ..	889,165 0 7	
Contingent Defence	429,718 19 3	
Rates on Native Lands..	60,051 13 4	
Thermal Springs	14,599 13 2	
Charges and Expenses of raising Loans	1,021,472 6 9	
Coal Mines	10,835 8 0	
Interest and Sinking Fund	218,500 0 0	
		27,275,259 17 3
Balance on 31st March, 1892,—		
Cash in the Public Account	294,201 4 6	
Advances in the hands of officers of the Government	62,875 15 5	
Investments	218,600 0 0	
		575,676 19 11
		£27,850,936 17 2

* Has been reduced by £89,000 received under section 31 of "The Government Loans to Local Bodies Act, 1886."