Table No. 6.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1898.

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 ..	479,487	7	11			
New Zealand Loan Act, 1888	1,000,000	0	0			
Native Land Purchase Act, 1892	149,700	0	0			
Lands Improvement and Native Lands Acquisition Act, 1894	500,000	0	0			
Aid to Public Works and Land Settlement Acts, 1896 and 1897	975,000	0	0			
				28,879,187	7	11
Receipts in Aid:—						
Amount transferred from Consolidated Fund ..	1,330,000	0	0			
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 Acts, 1888 and 1893	22,894	15	9			
Special Receipts under "The Railways Authorisation and Management Act, 1891"	2,257	1	9			
Special Receipts under "The North Island Main Trunk Railway Loan Application Act, 1886" ..	17,581	5	0			
Sinking Funds released	463,385	11	11			
				2,242,319	2	4
				£31,121,506	10	3

NET EXPENDITURE.	£	s.	d.	£	s.	d.
Expenditure on—						
Immigration	2,147,015	4	0			
Public Works, Departmental	423,722	1	2			
Railways, including Surveys of New Lines ..	15,658,173	18	9			
Roads	4,667,996	7	4*			
Land Purchases	1,851,299	14	7			
Development of Goldfields	631,276	0	9			
Telegraph Extension	800,735	4	9			
Public Buildings	2,165,592	11	9			
Lighthouses, Harbour-works, and Defences ..	934,408	2	11			
Contingent Defence	455,633	3	7			
Rates on Native Lands..	62,461	19	0			
Thermal Springs	14,599	13	2			
Charges and Expenses of raising Loans	1,027,764	13	0			
Coal-mines	10,835	8	0			
Interest and Sinking Fund	218,500	0	0			
				31,070,014	2	9
Balance on 31st March, 1897,—						
Cash in the Public Account	17,408	19	10			
Advances in the hands of officers of the Government	34,083	7	8			
				51,492	7	6
				£31,121,506	10	3

* Has been reduced by £89,800 received under section 31 of "The Government Loans to Local Bodies Act, 1886."