

Table No. 5.

STATEMENT of the ESTIMATED LIABILITIES chargeable on the PUBLIC WORKS FUND outstanding on the 31st MARCH, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, and 1899.

	31st March, 1890.	31st March, 1891.	31st March, 1892.	31st March, 1893.	31st March, 1894.	31st March, 1895.	31st March, 1896.	31st March, 1897.	31st March, 1898.	31st March, 1899.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Annual Appropriations—										
Immigration ..	2,200 0 0	1,000 0 0	..	248 0 0	103,344 1 8	127,972 16 10	96,998 2 11	106,312 8 4	77,167 7 4	77,870 15 4
Railways ..	198,862 5 7	126,181 19 1	177,367 4 7	101,436 0 0	116,237 18 10	60,101 7 10	34,886 17 0	85,552 6 0	268,798 12 2	310,764 9 3
Roads ..	94,524 18 2	79,896 4 10	102,579 0 9	104,551 9 7	..	7,860 19 7	15,265 10 10	29,910 16 10	7,135 6 7	6,625 15 8
Waterworks on Goldfields ..	240 12 8	..	2,500 0 0	1,795 17 8	..	..	..	..	..	..
Land-purchases ..	236 6 10	..	..	..	..	..	..	..	..	..
Telegraph Extension ..	5,107 0 0	3,005 14 5	8,142 0 0	6,716 0 0	9,581 0 0	13,987 0 0	4,000 0 0	16,283 0 0	11,722 0 0	..
Public Buildings ..	10,086 9 8	27,082 3 11	22,782 8 9	13,635 0 0	12,407 0 0	29,336 15 11	33,044 18 3	24,180 7 10	14,806 5 2	28,080 0 0
Lighthouses and Harbour-works ..	1,850 4 7	3,710 9 0	..	763 0 0	954 0 0	3,626 8 3	6,573 19 2	1,884 2 2	3,229 12 9	3,826 0 0
Thermal Springs ..	30 0 0	10 10 10	..	..	..	..	..	..	..	..
Rates on Native Lands ..	..	..	500 0 0	185 0 0	185 9 7	287 14 5	110 0 0	110 0 0	439 1 2	715 18 11
Contingent Defence ..	..	..	..	..	..	..	..	..	11,129 0 0	18,450 0 0
Services not provided for ..	1,794 7 11	..	..	..	..	..	..	..	..	..
Totals ..	314,932 5 5	240,387 2 1	313,870 14 1	229,360 7 3	243,609 10 1	243,173 2 10	190,879 8 2	275,783 1 2	394,427 5 2	446,262 19 2

STATEMENT of the ESTIMATED LIABILITIES chargeable on the under-mentioned ACCOUNTS outstanding on the 31st March, 1894, 1895, 1896, 1897, 1898, and 1899.

	31st March, 1894.	31st March, 1895.	31st March, 1896.	31st March, 1897.	31st March, 1898.	31st March, 1899.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Forests Account ..	..	..	..	574 9 7	454 19 7	723 17 7
Cheviot Estate Account ..	3,000 0 0	2,400 0 0	130 0 0	3,492 16 0	..	..
Land for Settlements Account ..	400 0 0	101,131 0 0	160,171 19 9	104,951 15 11	21,833 16 1	3,671 6 4
Lands Improvement Account ..	..	181,379 9 2	113,988 2 6	128,304 5 1	..	..
Native Lands Purchase Account ..	..	24,137 7 2	25,768 13 3	31,549 11 4	..	..
Loans to Local Bodies Account ..	..	..	..	21,058 9 8	27,238 1 2	34,747 16 6

* Now included in Public Works Fund.