Table No. 6.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1899.

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, 1897, and 1898	1,190,000 0 0	
Temporary advances on security of short-dated debentures	250,000 0 0	
		29,344,187 7 11
Receipts in Aid:—		
Amount transferred from Consolidated Fund ..	1,755,000 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	24,635 4 8	
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	36,745 9 7	
		2,712,419 8 11
		£32,056,606 16 10

NET EXPENDITURE.	£ s. d.	£ s. d.
Expenditure on—		
Immigration	2,147,120 0 10	
Public Works, Departmental	433,812 2 5	
Railways, including Surveys of New Lines ..	16,032,365 18 6	
Roads	4,963,114 14 1*	
Land Purchases	1,904,257 3 4	
Development of Goldfields	648,630 10 11	
Telegraph Extension	829,285 18 9	
Public Buildings	2,272,859 6 2	
Lighthouses, Harbour-works, and Defences ..	950,070 13 0	
Contingent Defence	469,499 16 6	
Rates on Native Lands	62,809 10 10	
Thermal Springs	14,599 13 2	
Charges and Expenses of raising Loans	1,027,989 14 0	
Coal-mines	10,835 8 0	
Interest and Sinking Fund	218,500 0 0	
		31,985,750 10 6
Balance on 31st March, 1899,—		
Cash in the Public Account	31,794 6 9	
Advances in the hands of officers of the Government	39,061 19 7	
		70,856 6 4
		£32,056,606 16 10

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