

Table No. 5.

STATEMENT of the ESTIMATED LIABILITIES chargeable on the PUBLIC WORKS FUND outstanding on the 31st MARCH, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, and 1900.

	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.			31st March, 1900.					
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.			
Annual Appropriations—																																	
Immigration ..	1,000	0	0				248	0	0				103,344	1	8				96,998	2	11	106,312	8	4									
Railways ..	126,181	19	1	177,367	4	7	101,436	0	0	116,237	18	10	60,101	7	10	34,886	17	0	34,886	17	0	85,552	6	0	268,798	12	2	310,764	9	3	316,562	16	9
Roads ..	79,896	4	10	102,579	0	9	104,581	9	7	900	0	0	7,860	19	7	15,265	10	10	15,265	10	10	29,910	16	10	7,135	6	7	6,625	15	8	5,375	9	5
Waterworks on Goldfields ..				2,500	0	0	1,795	17	8				9,581	0	0	4,000	0	0	4,000	0	0	16,283	0	0	11,722	0	0				20,273	0	0
Telegraph Extension ..	3,005	14	5	8,142	0	0	6,716	0	0	12,407	0	0	29,336	15	11	33,044	18	3	33,044	18	3	24,180	7	10	14,806	5	2	28,030	0	0	44,346	9	4
Public Buildings ..	27,082	3	11	22,782	8	9	13,635	0	0	954	0	0	3,626	8	3	6,573	19	2	6,573	19	2	1,884	2	2	3,229	12	9	3,826	0	0	3,968	19	10
Lighthouses and Harbour-works ..	3,710	9	0				763	0	0																								
Thermal Springs ..																																	
Rates on Native Lands ..				500	0	0	185	0	0	185	9	7	287	14	5	110	0	0	110	0	0	110	0	0	439	1	2	715	18	11	554	5	8
Contingent Defence ..																																	
Totals ..	240,387	2	1	313,870	14	1	229,360	7	3	243,609	10	1	243,173	2	10	190,879	8	2	190,879	8	2	275,783	1	2	394,427	5	2	446,282	19	2	494,895	4	10

STATEMENT of the ESTIMATED LIABILITIES chargeable on the under-mentioned ACCOUNTS outstanding on the 31st March, 1894, 1895, 1896, 1897, 1898, 1899, and 1900.

	31st March, 1894.			31st March, 1895.			31st March, 1896.			31st March, 1897.			31st March, 1898.			31st March, 1899.			31st March, 1900.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
State Forests Account ..										574	9	7	454	19	7	723	17	7	302	8	6
Cheviot Estate Account ..	3,000	0	0	2,400	0	0	130	0	0	3,492	16	0	21,883	16	1	3,671	6	4	2,405	5	4
Land for Settlements Account ..	400	0	0	101,121	0	0	160,171	19	9	104,951	15	11	27,288	1	2	34,717	16	6	32,034	4	10
Loans to Local Bodies Account ..										21,058	9	8	*	*	*	*	*	*	*	*	*
Lands Improvement Account ..										131,379	9	2	113,988	2	6	123,304	5	1			
Native Lands Purchase Account ..										24,137	7	2	25,768	13	3	31,549	11	4			

* Now included in Public Works Fund.