

Table No. 5.

STATEMENT of the ESTIMATED LIABILITIES chargeable on the PUBLIC WORKS FUND outstanding on the 31st MARCH, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, and 1901.

	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.			31st March, 1901.		
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Annual Appropriations—																														
Immigration ..	177,367	4	7	101,436	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	103,638	4	6	591,995	19	0
Railways ..	102,579	0	9	104,581	9	7	116,237	18	10	60,101	7	10	34,886	17	0	85,552	6	0	268,798	12	2	310,764	9	3	316,562	16	9	447,388	4	5
Roads ..	2,500	0	0	1,795	17	8	900	0	0	7,860	19	7	15,265	10	10	29,910	16	10	7,135	6	7	6,625	15	8	5,375	9	5	2,010	15	0
Waterworks on Goldfields ..	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	20,273	0	0	20,273	0	0	26,989	0	0
Telegraph Extension ..	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	23,030	0	0	44,346	9	4	73,375	2	4
Public Buildings ..	..	..	..	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	3,988	19	10	10,313	16	7
Lighthouses and Harbour-works ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	
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	554	5	8	22	14	8
Contingent Defence ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	11,550	0	0	11,129	0	0	18,450	0	0	..	..	..	140,000	0	0
Totals ..	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	446,282	19	2	2,494,895	4	10	1,292,095	12	0

STATEMENT of the ESTIMATED LIABILITIES chargeable on the under-mentioned ACCOUNTS outstanding on the 31st March, 1894, 1895, 1896, 1897, 1898, 1899, 1900, and 1901.

	31st March, 1894.			31st March, 1895.			31st March, 1896.			31st March, 1897.			31st March, 1898.			31st March, 1899.			31st March, 1900.			31st March, 1901.		
	£	s.	d.	£	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	1,067	16	0
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	101,121	0	0	160,171	19	9	104,951	15	11	21,883	16	1	3,671	6	4	2,405	5	4	4,820	11	0
Loans to Local Bodies Account ..	..	..	..	..	..	..	..	..	..	21,058	9	8	27,238	1	2	..	..	..	..	..	..	..	..	
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.