Table No. 6.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1901.

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, 1898, 1899, and 1900	2,285,000 0 0	
Temporary advances on security of short-dated debentures	665,000 0 0	
		30,854,187 7 11
Receipts in Aid:—		
Amount transferred from Consolidated Fund ..	2,705,000 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	28,116 16 10	
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	506,819 19 3	
		3,665,975 10 9
		£34,520,162 18 8

NET EXPENDITURE.	£ s. d.	£ s. d.
Expenditure on—		
Immigration	2,147,718 16 4	
Public Works, Departmental	459,316 15 5	
Railways, including Surveys of New Lines ..	17,168,025 18 9	
Roads	5,563,949 2 3*	
Land Purchases	1,964,969 9 0	
Development of Goldfields	686,353 7 8	
Telegraph Extension	906,158 6 1	
Public Buildings	2,509,649 17 10	
Lighthouses, Harbour-works, and Defences ..	965,613 1 11	
Contingent Defence	549,960 3 11	
Rates on Native Lands..	64,226 4 2	
Thermal Springs	14,599 13 2	
Charges and Expenses of raising Loans	1,057,770 16 1	
Coal-mines	10,835 8 0	
Interest and Sinking Fund	218,500 0 0	
		34,287,647 0 7
Balance on 31st March, 1901,—		
Cash in the Public Account	7,991 6 5	
Advances in the hands of officers of the Government	224,524 11 8	
		232,515 18 1
		£34,520,162 18 8

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