Table No. 6.

STATEMENT showing the Total WAYS and MEANS of the PUBLIC WORKS FUND and the Total Net EXPENDITURE to the 31st MARCH, 1904.

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 and 1886 ..	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 ..	7,033,979 3 0	
Temporary Advances on Security of Short-dated Debentures	300,000 0 0	
Midland Railway Petitions Settlement Acts, 1902–3	150,000 0 0	
		35,388,166 10 11
RECEIPTS IN AID:—		
Amount transferred from Consolidated Fund ..	3,755,000 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	32,983 16 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	506,819 19 3	
		4,720,842 10 7
		£40,109,009 1 6

NET EXPENDITURE.	£ s. d.	£ s. d.
Expenditure on—		
Immigration	2,147,993 14 3	
Public Works, Departmental	507,125 11 7	
Railways, including Surveys of New Lines ..	20,063,959 16 1	
Roads	6,610,089 18 0	
Land Purchases	2,004,365 6 11	
Development of Goldfields	742,169 15 3	
Telegraph Extension	1,053,692 9 6	
Public Buildings	3,068,896 5 0	
Lighthouses, Harbour Works and Defences ..	1,002,216 4 5	
Contingent Defence	772,563 4 7	
Rates on Native Lands..	65,934 2 6	
Thermal Springs	14,599 13 2	
Tourist and Health Resorts	37,851 19 6	
Lands Improvement	6,109 1 4	
Charges and Expenses of raising Loans	1,238,304 4 3	
Coal-mines	10,835 8 0	
Interest and Sinking Fund	218,500 0 0	
Payment to Midland Railway Bondholders ..	150,000 0 0	
		39,715,206 14 4
Balance on 31st March, 1904,—		
Cash in the Public Account	320,790 8 4	
Advances in the hands of Officers of the Government	35,436 16 5	
Investment Account	37,575 2 5	
		393,802 7 2
		£40,109,009 1 6

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