Table No. 7.

STATEMENT showing the Total WAYS and MEANS of the PUBLIC WORKS FUND and the Total Net EXPENDITURE to the 31st MARCH, 1911.

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 Act, 1896	1,000,000	0	0			
Aid to Public Works and Land Settlement Amendment Act, 1897	250,000	0	0			
Aid to Public Works and Land Settlement Amendment Act, 1898	500,000	0	0			
Aid to Public Works and Land Settlement Act, 1899	1,000,000	0	0			
Aid to Public Works and Land Settlement Act, 1900	1,013,100	0	0			
Aid to Public Works and Land Settlement Act, 1901	1,250,000	0	0			
Aid to Public Works and Land Settlement Act, 1902	1,750,000	0	0			
Aid to Public Works and Land Settlement Act, 1903	999,690	0	0			
Aid to Public Works and Land Settlement Act, 1904	750,000	0	0			
Aid to Public Works and Land Settlement Act, 1905	1,000,000	0	0			
Aid to Public Works and Land Settlement Act, 1906	1,000,000	0	0			
Aid to Public Works and Land Settlement Act, 1907	1,000,000	0	0			
Aid to Public Works and Land Settlement Act, 1908	1,250,000	0	0			
Aid to Public Works and Land Settlement Act, 1909	1,000,000	0	0			
Aid to Public Works and Land Settlement Act, 1910	1,568,350	0	0			
The Finance Act, 1909	1,250,000	0	0			
The Post and Telegraph Act, 1908	200,000	0	0			
Midland Railway Petitions Settlement Acts, 1902–3	150,000	0	0			
Paeroa-Waihi Railway Act, 1903	75,000	0	0			
Waikaka Branch Railway Act, 1905†	50,000	0	0			
				44,960,327	7	11
RECEIPTS IN AID:—						
Amount transferred from Consolidated Fund	8,030,000	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	43,594	12	5			
Special Receipts under the Railways Authorization and Management Act, 1891	2,257	1	9			
Special Receipts under the North Island Main Trunk Railway Loan Application Act, 1886	27,581	5	0			
Sinking Funds released	506,819	19	3			
				9,016,453	6	4
				£53,976,780	14	3

NET EXPENDITURE.

	£	s.	d.	£	s.	d.
Expenditure on—						
Immigration	2,228,231	11	6			
Public Works, Departmental	676,805	18	3			
Railways, including Surveys of New Lines	27,560,996	8	3			
Roads*	8,924,941	9	1			
Land Purchases	2,069,103	6	6			
Development of Goldfields	846,958	10	8			
Telegraph Extension	1,878,058	7	10			
Public Buildings	4,691,942	10	3			
Lighthouses, Harbour Works and Defences	1,068,846	5	0			
Contingent Defence	909,981	18	5			
Rates on Native Lands	68,671	16	10			
Thermal Springs	14,599	13	2			
Tourist and Health Resorts	203,272	10	5			
Lands Improvement	62,152	1	7			
Charges and Expenses of raising Loans	1,241,906	13	9			
Coal-mines	10,835	8	0			
Interest and Sinking Fund	218,500	0	0			
Payment to Midland Railway Bondholders	150,000	0	0			
Utilization of Water-power	9,368	10	1			
Irrigation and Water-supply	1,562	8	1			
				52,836,735	7	8
Balance on 31st March, 1911,						
Cash in the Public Account	381,258	12	10			
Advances in the hands of Officers of the Government	8,786	13	9			
Investment Account	750,000	0	0			
				1,140,045	6	7
				£53,976,780	14	3

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

† Receipts and expenditure under the Waikaka Branch Railway Act, 1905, now included.