## Table No. 2.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1886.

| 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, 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 | |
| New Zealand Loan Act, 1884 .. .. .. | 1,500,000 0 0 | |
| District Railways Purchasing Act, 1885 .. .. | 188,300 0 0 | |
| | | 23,638,300 0 0 |
| Receipts in Aid:— | | |
| 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 | |
| | | 406,200 7 11 |
| | | £24,044,500 7 11 |

| NET EXPENDITURE. | £ s. d. | £ s. d. |
|---|---|---|
| Expenditure on— | | |
| Immigration .. .. .. .. | 2,105,617 4 3 | |
| Public Works, Departmental .. .. .. | 257,228 10 4 | |
| Railways, including Surveys of New Lines .. | 12,160,782 11 11 | |
| Roads .. .. .. .. .. | 2,858,582 6 3 | |
| Land Purchases .. .. .. .. | 1,026,808 16 9 | |
| Waterworks on Goldfields .. .. .. | 551,260 11 10 | |
| Telegraph Extension .. .. .. | 520,027 1 0 | |
| Public Buildings .. .. .. .. | 1,507,773 13 8 | |
| Lighthouses, Harbour Works, and Defences .. | 596,594 6 9 | |
| Charges and Expenses of raising Loans .. .. | 856,191 3 8 | |
| Contingent Defence .. .. .. | 417,218 19 3 | |
| Coal Mines .. .. .. .. | 10,835 8 0 | |
| Interest and Sinking Fund .. .. .. | 218,500 0 0 | |
| | | 23,087,420 13 8 |
| Purchase of District Railways— | | |
| Rakaia-Ashburton Forks Railway .. .. | 73,300 0 0 | |
| Thames Valley and Rotorua Railway (partial) .. | 115,000 0 0 | |
| | | 188,300 0 0 |
| Balance on 31st March, 1886— | | |
| Cash in the Public Account .. .. .. | 174,075 7 9 | |
| Advances in the hands of officers of the Government | 77,456 7 1 | |
| Investments .. .. .. .. | 517,247 19 5 | |
| | | 768,779 14 3 |
| | | £24,044,500 7 11 |