

Table No. 6.

STATEMENT showing the Total WAYS and MEANS of the PUBLIC WORKS FUND and the Total Net EXPENDITURE to the 31st MARCH, 1894.

WAYS AND MEANS.		£	s.	d.	NET EXPENDITURE.		£	s.	d.
<b>LOANS:—</b>					<b>Expenditure on—</b>				
Immigration and Public Works Loan, 1870	4,000,000	0	0	Immigration	2,146,552	6	10		
Immigration and Public Works Loan, 1873	2,000,000	0	0	Public Works, Departmental	376,161	13	5		
Immigration and Public Works Loan, 1874	4,000,000	0	0	Railways, including Surveys of New Lines	14,655,026	15	4		
General Purposes Loan Act, 1873	750,000	0	0	Roads	3,855,455	1	7*		
New Zealand Loan Act, 1876	750,000	0	0	Land Purchases	1,297,516	18	10		
New Zealand Loan Act, 1877	2,200,000	0	0	Waterworks on Goldfields	572,440	11	2		
New Zealand Loan Act, 1879	5,000,000	0	0	Telegraph Extension	679,792	18	9		
New Zealand Loan Act, 1882	3,000,000	0	0	Public Buildings	1,890,710	14	0		
New Zealand Colonial-inscribed Stock Loan Act, 1882	250,000	0	0	Lighthouses, Harbour Works, and Defences	906,957	15	3		
North Island Main Trunk Railway Loan Act, 1882	1,000,000	0	0	Contingent Defence	429,718	19	3		
New Zealand Loan Act, 1884	1,500,000	0	0	Rates on Native Lands	61,072	8	0		
New Zealand Loan Act, 1886	1,325,000	0	0	Thermal Springs	14,599	13	2		
District Railways Purchasing Acts, 1885-86	432,487	7	11	Charges and Expenses of raising Loans	1,026,828	3	9		
New Zealand Loan Act, 1888	1,000,000	0	0	Coal-mines	10,835	8	0		
				Interest and Sinking Fund	218,500	0	0		
					27,207,487	7	11		28,143,169 7 4
<b>RECEIPTS IN AID:—</b>									
Amount transferred from Consolidated Fund	450,000	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	16,628	6	2						
Special Receipts under "The Railways Authorisation and Management Act, 1891"	2,257	1	9	Balance on 31st March, 1894,—					
Special Receipts under "The North Island Main Trunk Railway Loan Application Act, 1886"	7,581	5	0	Cash in the Public Account	192,535	0	11		
Sinking Funds released	394,871	2	6	Advances in the hands of officers of the Government	60,321	3	0		
				Investments	90,000	0	0		
					1,277,588	3	4		342,856 3 11
					£28,485,025 11 3				£28,485,025 11 3

\* Has been reduced by £69,000 received under section 31 of "The Government Loans to Local Bodies Act, 1886."