

Table No. 6.
STATEMENT showing the Total Ways and Means of the PUBLIC WORKS FUND and the Total Net EXPENDITURE to the 31st MARCH, 1902.

WAYS AND MEANS.		£	s.	d.	£	s.	d.	NET EXPENDITURE.	£	s.	d.
LOANS:—								Expenditure on—			
Immigration and Public Works Loan, 1870	..	4,000,000	0	0				Immigration ..	2,147,858	10	6
Immigration and Public Works Loan, 1873	..	2,000,000	0	0				Public Works, Departmental ..	477,087	7	11
Immigration and Public Works Loan, 1874	..	4,000,000	0	0				Railways, including Surveys of New Lines ..	18,501,966	11	10
General Purposes Loan Act, 1873	..	750,000	0	0				Roads ..	5,966,209	6	7*
New Zealand Loan Act, 1876	..	2,200,000	0	0				Land Purchases ..	1,983,230	18	10
New Zealand Loan Act, 1877	..	5,000,000	0	0				Development of Goldfields ..	701,678	14	7
New Zealand Loan Act, 1879	..	3,000,000	0	0				Telegraph Extension ..	937,887	2	3
New Zealand Loan Act, 1882	..	250,000	0	0				Public Buildings ..	2,655,249	9	6
New Zealand Colonial-inscribed Stock Loan Act, 1882	..	1,000,000	0	0				Lighthouses, Harbour-works, and Defences ..	977,771	18	11
North Island Main Trunk Railway Loan Act, 1882	..	1,500,000	0	0				Contingent Defence ..	696,835	17	0
New Zealand Loan Act, 1884	..	1,325,000	0	0				Rates on Native Lands ..	64,796	13	6
New Zealand Loan Act, 1886	..	479,487	7	11				Thermal Springs ..	14,599	13	2
District Railways Purchasing Acts, 1885-86	..	1,000,000	0	0				Tourists' and Health Resorts ..	11,260	0	10
New Zealand Loan Act, 1888	..	149,700	0	0				Lands Improvement ..	1,741	7	10
Native Land Purchase Act, 1892	..	500,000	0	0				Charges and Expenses of raising Loans ..	1,063,390	14	1
Lands Improvement and Native Lands Acquisition Act, 1894	..	4,348,180	12	6				Coal-mines ..	10,835	8	0
Aid to Public Works and Land Settlement Acts	..	465,000	0	0				Interest and Sinking Fund ..	218,500	0	0
Temporary advances on security of short-dated debentures	..				32,717,368	0	5				
											36,430,899 15 4
RECEIPTS IN AID:—											
Amount transferred from Consolidated Fund	..	3,205,000	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	..	29,792	9	0							
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							
					4,167,591	2	11	Balance on 31st March, 1902—			
								Cash in the Public Account ..	405,922	16	5
								Advances in the hands of officers of the Government ..	48,136	11	7
											454,059 8 0
											£36,884,959 3 4

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