

Table No. 6.
STATEMENT showing the Total WAYS and MEANS of the PUBLIC WORKS FUND and the Total Net EXPENDITURE to the 31st MARCH, 1903.

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 ..	2,148,000	5	11
Immigration and Public Works Loan, 1873	..	2,000,000	0	0	..	..	..	Public Works, Departmental ..	491,086	12	7
Immigration and Public Works Loan, 1874	..	4,000,000	0	0	..	..	..	Railways, including Surveys of New Lines	19,261,719	4	1
General Purposes Loan Act, 1873 ..	..	750,000	0	0	..	..	..	Roads ..	6,248,248	1	0*
New Zealand Loan Act, 1876 ..	..	750,000	0	0	..	..	..	Land Purchases ..	1,999,013	12	3
New Zealand Loan Act, 1877 ..	..	2,200,000	0	0	..	..	..	Development of Goldfields ..	725,891	9	11
New Zealand Loan Act, 1879 ..	..	5,000,000	0	0	..	..	..	Telegraph Extension ..	1,006,465	9	11
New Zealand Loan Act, 1882 ..	..	8,000,000	0	0	..	..	..	Public Buildings ..	2,852,704	11	9
New Zealand Colonial-inscribed Stock Loan Act, 1882	..	250,000	0	0	..	..	..	Lighthouses, Harbour Works and Defences	991,353	2	3
North Island Main Trunk Railway Loan Act, 1882 ..	..	1,000,000	0	0	..	..	..	Contingent Defence ..	733,839	8	4
New Zealand Loan Act, 1884 ..	..	1,500,000	0	0	..	..	..	Rates on Native Lands ..	65,268	2	3
New Zealand Loan Act, 1886 ..	..	1,325,000	0	0	..	..	..	Thermal Springs ..	14,599	13	2
District Railways Purchasing Acts, 1885 and 1886 ..	..	479,487	7	11	..	..	..	Tourist and Health Resorts ..	22,208	15	3
New Zealand Loan Act, 1888 ..	..	1,000,000	0	0	..	..	..	Lands Improvement ..	4,089	17	5
Native Land Purchase Act, 1892 ..	..	149,700	0	0	..	..	..	Charges and Expenses of raising Loans	1,151,055	7	3
Lands Improvement and Native Lands Acquisition Act, 1894 ..	..	500,000	0	0	..	..	..	Coal-mines ..	10,835	8	0
Aid to Public Works and Land Settlement Acts ..	..	5,710,000	0	0	..	..	..	Interest and Sinking Fund ..	218,500	0	0
Temporary Advances on Security of Short-dated Debentures ..	..	300,000	0	0	..	..	..		37,944,829	1	4
					33,914,187	7	11				
RECEIPTS IN AID:—											
Amount transferred from Consolidated Fund ..	..	3,405,000	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 ..	..	31,348	13	7	..	..	..	
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	..	..	..	Balance on 31st March, 1903,—	287,342	2	0
Sinking Funds released ..	..	506,819	19	3	..	..	..	Cash in the Public Account ..	51,223	12	1
					4,369,207	7	6	Advances in the hands of Officers of the Government			
					£38,283,394	15	5		338,565	14	1
									£38,283,394	15	5

* Has been reduced by £89,900 received under section 31 of "The Government Loans to Local Bodies Act, 1886."