Table No. 7. STATEMENT showing the Total Waxs and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1891.

3. 10.		3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		26,979,282 4 5				655,122 4 4	27,634,404 8 9
. 6 .8 3.4	2,145,150 8 0 352,169 16 2 14,104,093 1 9	1,196,478 12 6 1,196,478 12 6 561,100 18 11 6 6647 15 9	1, (80, (89 / 1 881,817 12 11 429,718 19 8 58,013 13 1	14,935 5 10	218,500 0 0			72,911 10 9	548,620 0 0	
NET EXPENDITURE.	Expenditure on— Immigration Public Works, Departmental Railways, including Surveys of New Lines	Land Purchases Waterworks on Goldfields Telegraph Extension	Light Solutions Lighthouses, Harbour Works, and Defences Contingent Defence Rates on Native Lands	Thermal Springs Charges and Expenses of raising Loans	Coal Mines Interest and Sinking Fund			Balance on 31st March, 1891,— Cash in the Public Account	Advances in the names of officers of the government.	
ન્ઇ ક				-	27, 207, 487 7 11				426,917 0 10	£27,634,404 8 9
e# 	4,000,000 0 0 2,000,000 0 0 4,000,000 0 0	2,200,000 0 0 5,000,000 0 0	250,000 0 0 250,000 0 0 1,000,000 0 0	1,325,000 0 0 432,487 7 11	1,000,000 0 0	56,000 0 0 264,657 16 4 19,963 1 3	4,963 7 4	60,616 3 0	8,311 17 9	
WAYS AND MEANS.	Immigration and Public Works Loan, 1870 Immigration and Public Works Loan, 1873 Immigration and Public Works Loan, 1874 Immigration and Public Works Loan, 1874	New Zealand Loan Act, 1877 New Zealand Loan Act, 1877 New Zealand Loan Act, 1877 New Zealand Loan Act, 1879	New Zealand Loan Act, 1882 New Zealand Oolonial Inscribed Stock Loan Act, 1882 North Island Main Trun Railway Loan Act, 1882 New Zealand Toan Act. 1884	New Zealand Loan Act, 1886 District Railways Purchasing Acts, 1885–86	oan Act, 1888	RECEIPTS IN AID:— Contributions of Canterbury Province for Railways Stamp Duties to 31st December, 1876 Transfer from Confiscated Lands Liabilities Account Proceeds of Railway Material handed over to Gook	County Council Special Receipts under section 9 of "The Realways	Special secupts under "The Ellesmere Lake Lands	Sinking Funds released	

* Has been reduced by £25,000 received under section 31 of "The Government Loans to Local Bodies Act, 1886."