Table No. 6.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1897.

ક		29,381,932 4 10	157,362 12 3 £29,539,294 17 1
£ s. d.	2,146,945 8 7 414,033 8 0 15,306,573 12 1 4,046,654 5 5* 1,297,316 115 1 598,158 13 10 2,092,007 12 4 929,113 1 3 445,572 16 6 62,305 9 13 2 1,027,765 0 6 10,835 8 0 218,500 0 0		68, 642 13 10 28, 719 18 5 70,000 0 0
NET EXPENDITURE.	Expenditure on— Immigration Public Works, Departmental Railways, including Surveys of New Lines Roads Land Vurchasses Development of Goldfields Public Buildings Lighthouses, Harbour-works, and Defences Contingent Defence Rates on Native Lands Thermal Springs Coal-mines Coal-mines Interest and Expenses of raising Loans Coal-mines		Balance on 31st March, 1897,— Cash in the Public Account Advances in the hands of officers of the Government Investment Account
ж		27,629,487 7 11	1,909,807 9 2
£ s. d.	4,000,000 0 0 0 2,000,000 0 0 0 0 755,000,000 0 0 0 0 5,000,000 0 0 0 0 0 0		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 21,255 10 1 2,257 1 9 17,581 5 0 462,513 4 5
WAYS AND MEANS.	Nes:— Immigration and Public Works Loan, 1870 Immigration and Public Works Loan, 1873 Immigration and Public Works Loan, 1873 Immigration and Public Works Loan, 1874 General Purposes 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 Colonial-inscribed Stock Loan Act, 1882 North Island Main Trunk Railway Loan Act, 1882 New Zealand Loan Act, 1886 District Railways Purchasing Acts, 1885 New Zealand Loan Act, 1886 New Zealand Loan Act, 1886 District Railways Purchasing Acts, 1885 New Zealand Loan Act, 1886 New Zealand Loan Act, 1886 District Railways Purchasing Acts, 1895 New Zealand Loan Act, 1888		RECEIPTS IN AID:— Amount transferred from Consolidated Fund 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 Cook County Council Special Receipts under section 9 of "The Railways Construction Act, 1878" Special Receipts under the Ellesmere Lake Lands Acts, 1888 and 1893 Special Receipts under "The Railways Authorisation and Management Act, 1891" Special Receipts under "The North Island Main Trunk Railway Loan Application Act, 1886" Sinking Funds released

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