Table No. 5.

STATEMENT of the Estimated Liabilities chargeable on the Public Works Fund outstanding on the 31st March, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, and 1905.

—	31st March, 1895.	31st March, 1896.	31st March, 1897.	31st March, 1898.	31st March, 1899.	31st March, 1900.	31st March, 1901.	31st March, 1902.	31st March, 1903.	31st March, 1904.	31st March, 1905.
Annual Appropriations—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Immigration	..	..	..	..	..	155 19 4	..	..	..	..	..
Railways	127,972 16 10	96,998 2 11	106,312 8 4	77,167 7 4	77,870 15 4	103,638 4 6	591,995 19 0	113,537 8 2	217,089 10 5	113,057 16 6	210,656 18 10
Roads	191,480 17 0	148,874 19 6	213,856 11 1	268,798 12 2	310,764 9 3	316,562 16 9	447,388 4 5	100,224 16 3	249,281 1 9	80,787 4 7	98,326 1 7
Development of Goldfields	7,860 19 7	15,265 10 10	29,910 16 10	7,135 6 7	6,625 15 8	5,375 9 5	2,010 15 0	8,116 5 7	300 0 0	2,038 14 7	1,794 16 3
Utilisation of Water-power	..	..	..	..	..	..	..	..	..	..	8 1 11
Telegraph Extension	13,987 0 0	4,000 0 0	16,283 0 0	11,722 0 0	..	20,273 0 0	26,989 0 0	43,873 0 0	27,409 0 0	43,877 0 0	30,114 0 0
Tourist and Health Resorts	..	..	..	..	..	..	..	2,579 5 6	1,136 8 0	4,911 14 5	2,285 6 3
Public Buildings	29,336 15 11	33,044 18 3	24,180 7 10	14,806 5 2	28,030 0 0	44,346 9 4	73,375 2 4	27,812 6 11	84,596 9 0	36,338 8 3	38,887 18 5
Lighthouses and Harbour-works ..	3,626 8 3	6,573 19 2	1,884 2 2	3,229 12 9	3,826 0 0	3,988 19 10	10,313 16 7	902 9 1	1,760 7 11	506 6 5	316 5 5
Rates on Native Lands	287 14 5	110 0 0	110 0 0	439 1 2	715 18 11	554 5 8	22 14 8	370 19 8	355 2 2	355 15 8	300 0 0
Native Lands Purchases	24,137 7 2	25,768 13 3	31,549 11 4	..	..	..	..	..	4,566 0 0	7,298 0 0	4,580 11 8
Contingent Defence	..	..	11,550 0 0	11,129 0 0	18,450 0 0	..	140,000 0 0	17,832 13 2	72 0 0	4,240 0 0	38,151 0 0
Lands Improvement	..	..	..	..	..	..	..	..	..	11 7 6	381 0 5
Miscellaneous	..	..	..	..	..	..	..	1,025 3 0	..	..	..
Totals	398,689 19 2	330,636 3 11	435,636 17 7	394,427 5 2	446,282 19 2	494,895 4 10	1,292,095 12 0	316,274 7 4	586,565 19 3	293,422 7 11	425,802 0 9

STATEMENT of the Estimated Liabilities chargeable on the undermentioned Accounts outstanding on the 31st March, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, and 1905.

—	31st March, 1895.	31st March, 1896.	31st March, 1897.	31st March, 1898.	31st March, 1899.	31st March, 1900.	31st March, 1901.	31st March, 1902.	31st March, 1903.	31st March, 1904.	31st March, 1905.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
State Forests Account	..	..	574 9 7	454 19 7	723 17 7	302 8 6	1,067 16 0	251 16 4	780 1 8	217 0 2	527 4 8
State Coal-mines Account	..	..	..	..	..	..	..	..	331 19 0	..	18 19 1
Cheviot Estate Account	2,400 0 0	130 0 0	3,492 16 0	..	..	..	..	..	..	..	..
Land for Settlements Account	101,121 0 0	160,171 19 9	104,951 15 11	21,833 16 1	3,671 6 4	2,405 5 4	4,820 11 0	990 4 3	3,546 9 1	8,076 13 7	8,636 2 11
Loans to Local Bodies Account	..	..	21,058 9 8	27,238 1 2	34,717 16 6	32,034 4 10	33,259 0 4	1,125 5 5	3,189 0 0	3,038 5 6	3,505 9 2
Paeroa–Waihi Railway Account	..	..	..	..	..	..	..	..	..	4,296 15 11	896 2 10
Hutt Railway and Road Improvement Account	..	..	..	..	..	..	..	..	..	..	7,851 17 8
Government Advances to Settlers Office Management Account	..	..	..	..	..	..	..	..	..	23 18 0	48 12 9
Government Life Insurance Account ..	..	..	..	..	..	..	..	..	..	1,214 0 6	1,238 5 4
State Fire Insurance Account	..	..	..	..	..	..	..	..	..	..	450 0 0