Table No. 5.

STATEMENT of the Estimated Liabilities chargeable on the Public Works Fund outstanding on the 31st March, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, and 1906.

—	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.	31st March, 1906.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Annual Appropriations—											
Immigration	..	..	..	..	155 19 4	..	..	..	..	..	..
Railways	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	196,099 10 8
Roads	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	139,080 6 4
Development of Goldfields	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	2,886 10 5
Utilisation of Water-power	..	..	..	..	..	..	..	..	..	8 1 11	3 18 6
Telegraph Extension	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	83,295 0 0
Tourist and Health Resorts	..	..	..	..	..	..	2,579 5 6	1,136 8 0	4,911 14 5	2,285 6 3	39,046 16 7
Public Buildings	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	51,967 11 8
Lighthouses and Harbour-works ..	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	158 10 8
Rates on Native Lands	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	360 0 0
Native Lands Purchases	25,768 13 3	31,549 11 4	..	..	..	..	..	4,566 0 0	7,298 0 0	4,580 11 8	51 5 4
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	13,329 0 0
Lands Improvement	..	..	..	..	..	..	..	..	11 7 6	381 0 5	393 9 4
Miscellaneous	..	..	..	..	..	..	1,025 3 0	..	..	..	..
Totals	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	526,671 19 6

STATEMENT of the Estimated Liabilities chargeable on the undermentioned Accounts outstanding on the 31st March, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, and 1906.

—	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.	31st March, 1906.
	£ 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	225 19 0
State Coal-mines Account	..	..	..	..	..	..	..	331 19 0	..	18 19 1	..
Scenery Preservation Account	..	..	..	..	..	..	..	..	..	..	16 8 3
Cheviot Estate Account	130 0 0	3,492 16 0	..	..	..	..	..	..	..	..	..
Land for Settlements Account	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	6,194 3 8
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	6,087 13 6
Paeroa–Waihi Railway Account	..	..	..	..	..	..	..	..	4,296 15 11	896 2 10	..
Hutt Railway and Road Improvement Account	..	..	..	..	..	..	..	..	..	7,851 17 8	19,707 1 6
Railways Improvements Authorisation Act Account	..	..	..	..	..	..	..	..	..	..	7,856 11 8
Government Advances to Settlers Office Management Account	..	..	..	..	..	..	..	..	23 18 0	48 12 9	28 7 2
Government Life Insurance Account ..	..	..	..	..	..	..	..	..	1,214 0 6	1,238 5 4	1,019 2 6
State Fire Insurance Account	..	..	..	..	..	..	..	..	..	450 0 0	..