Table No. 6.

STATEMENT showing the Total Ways and Means of the Public Works Fund and the Total Net Expenditure to the 31st March, 1906.

£ s. d.	49 718 865 5 1	•			14	£43,211,163 19 2
£ 8. d.	2,163,228 10 7 583,456 7 4 21,816,256 11 9 7,190,256 11 9 2,024,422 9 10 766,960 7 8 1,210,13,152 18 3 1,013,152 18 3 854,720 8 864,720 8 67,112 17 2 17,1247 15 8 71,247 15 8 1,049,302 12 10 10,836 8 0 218,500 0 0				428,019 6 2 64,279 7 11	
NET EXPENDITURE.	Immigration Public Works, Departmental Railways, including Surveys of New Lines Roads* Land Purchases Development of Goldfields Telegraph Extension Public Buildings Lighthouses, Harbour Works and Defences Contingent Defence Rates on Native Lands. Thermal Springs Tourist and Health Resorts Lands Improvement Charges and Expenses of raising Loans Coal-mines Interest and Sinking Fund Payment to Midland Railway Bondholders Utilisation of Water-power				Balance on 31st March, 1906,— Cash in the Public Account Advances in the hands of Officers of the Government	
, re		37.377.601 0 5	• •	# [5,833,562 18 9	£43,211,163 19 2
r. c	600000000000000000000000000000000000000	250,000 0 0 0 1,000,000 0 0 0 1,000,000 0 0 0	4,855,000 0 0 56,000 0 0 264,657 16 4 19,963 1 3 4,963 7 4	35,704 4 10 2,257 1 9	27,581 5 0 506,819 19 3	
WAYS AND MEANS.	Immigration and Public Works Loan, 1870 Immigration and Public Works Loan, 1873 Immigration and Public Works Loan, 1874 General Purposes Loan Act, 1873 New Zealand Loan Act, 1876 New Zealand Loan Act, 1877 New Zealand Loan Act, 1877 New Zealand Loan Act, 1889 New Zealand Loan Act, 1889 New Zealand Loan Act, 1889 New Zealand Loan Act, 1886 Nory Ealand Loan Act, 1886 New Zealand Loan Act, 1886 Native Land Purchasing Acts, 1885 Native Land Purchasing Acts, 1892 Lands Improvement and Native Lands Acquisition Act, 1894 Aid to Public Works and Land Settlement Act, 1896 Aid to Public Works and Land Settlement Amend-	ment Aot, 1897 Aid to Public Works and Land Settlement Amendment Act, 1898 Aid to Public Works and Land Settlement Act, 1899 Aid to Public Works and Land Settlement Act, 1900 Aid to Public Works and Land Settlement Act, 1901 Aid to Public Works and Land Settlement Act, 1901 Aid to Public Works and Land Settlement Act, 1902 Aid to Public Works and Land Settlement Act, 1904 Aid to Public Works and Land Settlement Act, 1904 Aid to Public Works and Land Settlement Act, 1904 Midland Railway Petitions Settlement Acts, 1905	Amount transferred from Consolidated Fund 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 Filleamere Lake Lands	Acts, 1888 and 1893 Special Receipts under "The Bailways Authorisation and Management Act, 1891"	Special Receipts under "The Norm 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."