

Table No. 5.

STATEMENT of the ESTIMATED LIABILITIES chargeable on the PUBLIC WORKS FUND outstanding on the 31st MARCH, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, and 1907.

	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.	31st March, 1907.
Annual Appropriations—											
Railways	£ s. d. 106,312 8 4	£ s. d. 77,167 7 4	£ s. d. 77,870 15 4	£ s. d. 103,638 4 6	£ s. d. 591,995 19 0	£ s. d. 113,537 8 2	£ s. d. 217,089 10 5	£ s. d. 113,057 16 6	£ s. d. 210,656 18 10	£ s. d. 196,099 10 8	£ s. d. 210,242 19 1
Utilisation of Water-power ..											
Public Buildings	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	34,813 6 4
Lighthouses and Harbour-works ..	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	637 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	21,805 19 8
Immigration	213,856 11 1	268,798 12 2	310,764 9	155 19 4	447,388 4 5		249,281 1 9	80,787 4 7	98,326 1 7	139,080 6 4	687 4 1
Roads	29,910 16 10	7,135 6 7	6,525 15 8	316,562 16 9	2,010 15 0	8,116 5 7	300 0 0	2,038 14 7	1,794 16 3	2,886 10 5	2,616 18 3
Development of Goldfields ..	31,549 11 4			5,375 9 5			4,566 0 0	7,298 0 0	4,580 11 8	51 5 4	
Native Lands Purchases ..	16,283 0 0	11,722 0 0	20,273 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	75,110 5 1
Telegraph Extension	110 0 0	439 1 2	715 18 11	554 5 8	22 14 8	370 19 8	355 2 2	353 15 8	300 0 0	960 0 0	669 15 0
Rates of Native Lands	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	65 18 0
Contingent Defence								11 7 6	381 0 5	398 9 4	828 11 8
Lands Improvement						1,025 3 0					
Miscellaneous											
Totals	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	457,139 4 4

STATEMENT of the ESTIMATED LIABILITIES chargeable on the undermentioned Accounts outstanding on the 31st March, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, and 1907.

	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.	31st March, 1907.
State Forests Account	£ s. d. 574 9 7	£ s. d. 454 19 7	£ s. d. 723 17 7	£ s. d. 302 8 6	£ s. d. 1,067 16 0	£ s. d. 251 16 4	£ s. d. 780 1 8	£ s. d. 217 0 2	£ s. d. 537 4 8	£ s. d. 225 19 0	£ s. d. 1,730 15 10
State Coal-mines Account ..							331 19 0		18 19 1		
Scenery Preservation Account ..											
Cheviot Estate Account	3,492 16 0				4,820 11 0	990 4 3	3,546 9 1	8,076 13 7	8,636 2 11	6,194 3 8	4,900 0 10
Land for Settlements Account ..	104,951 15 11	31,833 16 1	3,671 6 4	2,405 5 4	38,259 0 4	1,125 5 5	8,189 0 0	9,038 5 6	3,505 9 2	6,087 13 6	747 4 7
Maori Land Settlement Account ..								4,396 15 11	896 2 10		2,656 2 8
Loans to Local Bodies Account ..	21,058 9 8	27,298 1 2	34,717 16 6	32,034 4 10					7,851 17 8	19,707 1 6	8,422 0 0
Paeora-Waihi Railway Account ..											
Hutt Railway and Road Improvement Account ..											
Railways Improvements Authorisation Act Account ..											
Government Advances to Settlers Office ..										7,856 11 8	39,809 0 0
Government Account								23 18 0	48 12 9	28 7 2	108 19 4
Government Life Insurance Account ..								1,214 0 6	1,238 5 4	1,019 2 6	1,059 15 2
State Fire Insurance Account ..									450 0 0		83 6 8