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Expenditure on— Immigration Public Works, Departmental Rallways, including Surveys of New Lines Roads Land Purchases 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 Charges and Expenses of raising Loans Coal-mines Lighthouse Sinking Fund Payment to Midland Railway Bondholders Utilisation of Water-power	Balance on 31st March, 1905,— Cash in the Public Account Advances in the hands of Officers of the Government
£ s. d.	5,331,990 19 2
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WAYS AND MEANS.  LOANS:— Immigration and Public Works Loan, 1870 Immigration and Public Works Loan, 1873 Immigration and Public Works Loan, 1874 General Purposes Loan Act, 1875 New Zealand Loan Act, 1877 New Zealand Loan Act, 1877 New Zealand Loan Act, 1877 New Zealand Loan Act, 1882 North Island Main Trunk Railway Loan Act, 1882 North Island Main Trunk Railway Loan Act, 1882 North Island Loan Act, 1884 New Zealand Loan Act, 1886 District Railways Purchasing Acts, 1886 New Zealand Loan Act, 1888 New Zealand Loan Act, 1888 New Zealand Loan Act, 1888 Ala Kailways Purchasing Acts, 1885 New Zealand Loan Act, 1888 Acts, 1894 Aid to Public Works and Land Settlement Acts Midland Railway Petitions Settlement Acts, 1902—3.	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 Country Council Special Receipts under section 9 of "The Railways Construction Act, 1878" Special Receipts under the Ellesmere Lake Lands Acts, 1888 and 1878 Special Receipts under "The Railways Authorisation and Management Act, 1891" 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."