

1896.
NEW ZEALAND.

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 1896.

Presented to both Houses of the General Assembly pursuant to Section 69 of "The Public Revenues Act, 1891."

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED
REVENUE

1894-95.		RECEIPTS.	1895-96.	
£	s. d.		£	s. d.
577,064	2 9	Balance at beginning of Year,—	445,740	17 8
		Cash		
		Advances in the hands of Officers of the Government—		
11,722	9 2	In the Colony	19,595	0 1
36,268	14 7	In London	35,207	15 3
		Silver Coin Account	13,200	0 0
		On account of Imperial Pensions	280	12 9
182	19 11	Investment Account	476,000	0 0
476,000	0 0			
1,101,238	6 5		990,024	5 9
811,000	0 0	Less Treasury Bills outstanding	810,000	0 0
290,238	6 5			180,024 5 9
		Ordinary Revenue,—		
1,569,784	7 10	Customs	1,649,310	7 2
677,225	7 6	Stamps, including Postal and Telegraph Cash Receipts	707,187	12 0
280,188	4 11	Land-tax	271,394	8 2
89,891	6 4	Income-tax	92,778	3 11
19	2 11	Property-tax	54	18 8
59,901	9 1	Beer Duty	62,657	11 6
1,152,748	5 6	Railways	1,182,279	16 6
51,381	4 8	Registration and other Fees	48,434	12 8
21,513	18 10	Marine	20,560	6 10
63,175	16 7	Miscellaneous	72,419	16 8
3,965,829	4 2		4,107,077	14 1
		Territorial Revenue,—		
75,362	14 8	Cash Land Sales	£73,521	10 11
56,104	14 10	Deferred-payment Land Sales	53,049	14 3
184,699	2 3	Pastoral Runs, Rents, and Miscellaneous	165,102	4 8
4,281,995	15 11		291,673	9 10
		Receipts in Aid,—		
117,800	0 0	Debentures issued under "The Consolidated Stock Act, 1884"—		
		For Increases of Sinking Fund		145,400 0 0
		Amount recovered from the Cheviot Estate Account,—		
2,220	0 0	Balance of the Purchase-money	8,000	0 0
		In respect of Expenditure charged in previous year to "Unauthorised"	3,864	1 7
4,500	0 0	In respect of Interest paid on Debentures		
6,720	0 0			11,864 1 7
		Sinking Funds set free,—		
15,200	0 0	"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	18,600	0 0
		Applicable to the Redemption of Debentures issued under "The Consolidated		
5,514	0 0	Stock Act, 1884," in respect of—		
		"The New Zealand Loan Act, 1856"		
		"The Lyttelton and Christchurch Railway Loan Ordinance, 1860"	18,000	0 0
27,000	0 0	"The New Zealand Loan Act, 1863"	11,101	1 8
231,900	0 0	"The Consolidated Loan Act, 1867"		
279,614	0 0			47,701 1 8
		The Naval and Military Settlers' and Volunteers' Land Act, 1892,—		
1,180	0 0	Debentures issued in exchange for Remission Certificates		
£4,977,548	2 4	Totals		£4,783,740 12 6

TREASURY BILLS

335,000	0 0	Treasury Bills outstanding at beginning of Year,—		
476,000	0 0	In anticipation of Revenue	334,000	0 0
		In redemption of Guaranteed Debentures	476,000	0 0
811,000	0 0			810,000 0 0
1,060,100	0 0	Treasury Bills issued during Year		1,255,100 0 0
£1,871,100	0 0	Totals		£2,065,100 0 0

FUND for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

ACCOUNT.

1894-95.			EXPENDITURE.	1895-96.		
£	s.	d.		£	s.	d.
24,411	16	3	Permanent Appropriations,—	23,044	15	11
1,716,889	6	4	Civil List	1,683,775	0	8
189,890	17	6	Interest and Sinking Fund	200,558	0	3
67,342	13	3	Under Special Acts of the Legislature	63,879	9	7
44,959	0	2	Subsidies paid to Local Bodies	44,066	7	3
6,993	1	10	Amounts paid over to Local Bodies and to Deposit Accounts in respect of	8,987	11	10
10,577	9	0	Payments under the Land Acts	11,348	10	2
15,937	14	10	Endowments—	17,013	10	9
2,077,001	19	2	New Plymouth Harbour Board	2,052,673	6	5
			Greymouth Harbour Board			
			Westport Harbour Board			
			Annual Appropriations,—			
17,398	8	10	Class I.—Legislative	18,537	17	11
66,022	13	4	" II.—Colonial Secretary	72,380	14	10
24,511	17	6	" III.—Colonial Treasurer	24,784	0	6
124,204	6	0	" IV.—Minister of Justice	122,728	4	11
298,765	15	7	" V.—Postmaster-General	331,062	11	11
65,674	10	8	" VI.—Commissioner of Trade and Customs	62,741	10	9
20,168	8	7	" VII.—Commissioner of Stamps	22,565	17	1
396,234	8	0	" VIII.—Minister of Education—	420,155	14	11
54,413	18	8	Education Department	53,129	4	6
3,437	3	3	Lunacy and Charitable Aid Department	8,088	6	1
15,602	9	8	Department of Labour	15,806	14	7
42,529	11	1	" IX.—Minister of Mines	43,347	16	4
725,256	1	7	" X.—Minister of Agriculture	743,670	5	2
50,155	14	6	" XI.—Working Railways	46,939	2	3
62,156	7	6	" XII.—Minister for Public Works	68,647	12	2
94,210	5	1	" XIII.—Defence Department	98,272	1	9
119,763	14	10	" XIV.—Police Department	121,533	15	1
319	18	0	" XV.—Minister of Lands	493	1	3
8,884	13	1	" XVI.—Rates on Crown Lands	22,422	16	10
2,189,710	5	9	Services not provided for	2,297,307	8	10
			Debentures redeemed,—	4,849,980	15	3
264,414	0	0	Consolidated Stock Act, 1884 (Colonial Issue)	29,100	0	0
15,200	0	0	Lyttelton and Christchurch Railway Loan Ordinance, 1860—due 1st January, 1896	18,600	0	0
279,614	0	0		47,700	0	0
17	11	8	Released Sinking Funds transferred to Deposit Suspense Account .. .. .	..	1	1
250,000	0	0	Amount transferred to the Public Works Fund, Part I. . . . .	..	150,000	0
..			Advanced to Government Advances to Settlers Office Management Account in terms of section 49 of "The Government Advances to Settlers Act, 1894" .. .. .	..	20,500	0
1,180	0	0	The Naval and Military Settlers' and Volunteers' Land Act, 1892,—	..	..	..
			Remission Certificates exchanged for Debentures per contra .. .. .	..	..	..
445,740	17	8	Balance at end of Year,—	517,316	10	5
19,595	0	1	Cash in the Public Account	16,028	17	5
35,207	15	3	Advances in the hands of Officers of the Government—	16,953	12	7
280	12	9	In the Colony	259	15	7
13,200	0	0	In London	400,000	0	0
476,000	0	0	On account of Imperial Pensions	950,558	16	0
			Silver Coin Account	735,000	0	0
990,024	5	9	Investment Account	215,558	16	0
810,000	0	0	Less Treasury Bills outstanding .. .. .	..	..	..
180,024	5	9	Totals	£4,783,740	12	6
£4,977,548	2	4				

ACCOUNT.

1,061,100	0	0	Treasury Bills paid off during Year .. .. .	..	1,330,100	0	0
334,000	0	0	Treasury Bills outstanding at end of Year,—	335,000	0	0	
476,000	0	0	In anticipation of Revenue	400,000	0	0	
810,000	0	0	In redemption of Guaranteed Debentures .. .. .	..	735,000	0	0
£1,871,100	0	0	Totals .. .. .	..	£2,065,100	0	0

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND**
STATE FORESTS

1894-95.		RECEIPTS.						1895-96.						
£	s.	d.							£	s.	d.	£	s.	d.
4,157	4	4	Balance at beginning of Year,—						..	..	..	5,205	19	1
			Cash in the Public Account .. .. .						..	..	..
634	2	4	Rents from Lands set apart						1,815	15	10			
437	5	11	Miscellaneous						652	10	8			
												2,468	6	6
1,071	8	3												
£5,228	12	7	Totals .. .. .						..	..	..	£7,674	5	7

ACCOUNTS OF														
3,482	5	10	Balance at beginning of Year,—						..	..	..	7,130	5	5
			Cash in the Public Account .. .. .						..	..	..
2,369	14	11	Revenue received for Local Bodies,—						2,343	5	9			
12,782	7	5	Fees, Fines, &c.						10,475	7	7			
15,085	1	5	Endowments of Land, &c.						27,397	6	5			
5,802	15	10	Goldfields Revenue						11,702	18	9			
			Gold Duty											
36,089	19	7										51,918	18	6
320	8	3	Counties Separate Accounts,—						..	..	..	301	14	5
			Revenue of Counties in which "The Counties Act, 1886," is not in full operation						..	..	..
52,101	2	2	Advance Account,—						40,376	6	2			
1,860	10	9	Amount repaid by Local Bodies						67	0	6			
			Ditto on account of Unauthorised Expenditure of previous years									40,448	6	8
53,961	12	11												
£93,804	6	7	Totals .. .. .						..	..	..	£99,794	5	0

DEPOSIT														
55,943	10	8	Balance at beginning of Year,—						77,140	9	1			
			Cash in the Public Account						530	0	0			
450	18	5	Advances in the hands of Officers of the Government—						3,799	9	9			
24,352	4	7	In the Colony									81,469	18	10
			In London											
80,746	13	8												
13,346	8	9	Lodgments,—						10,750	0	0			
			Emigrants' Deposits						25	0	0			
10,039	16	1	General Assembly Library Fund						4,594	13	8			
1,208	10	3	Government of New South Wales						1,206	11	6			
27,353	5	1	Government of South Australia						10,367	7	7			
252	5	9	Government of Victoria						15	5	1			
375	0	0	Hospitals and Charitable Institutions Act, 1885						135	4	0			
			Land Transfer Act, 1885						5	12	0			
45,557	13	7	Mining Districts Land Occupation Act, 1894						97,775	14	6			
14,050	0	0	Miscellaneous						1,150	0	0			
225	0	0	Money-order Settlement						26	8	1			
520	9	8	Native Land Act, 1878 (No. 2)						461	17	4			
45	0	9	Native Land Purchases											
			Naval Depôt, Auckland						100	0	0			
			Nelson Rifle Prize Fund						16,268	8	1			
			New Zealand Midland Railway						129	11	0			
398	12	8	New Zealand University Endowment, Canterbury						264	13	1			
2	10	0	New Zealand University Endowment, Taranaki						42	0	0			
675	17	2	New Zealand University Endowment, Westland											
			Ngatirahiri Compensation											
3,994	6	11	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889						4,024	0	11			
23,608	14	9	Permanent-way Material for Open Lines of Railway						29,987	3	0			
4,365	0	0	Railways						400	0	0			
			Released Sinking Funds Suspense						1	1	3			
697	8	0	Thermal-springs Districts Act, 1881											
			Trustee Act, 1883						806	11	2			
4,100	0	0	Westport-Ngakawau Railway Extension Act, 1890						206	15	7			
150,815	19	5										178,743	12	10
£231,562	13	1	Totals .. .. .						..	..	..	£260,213	11	8

for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

ACCOUNT.

1894-95.	EXPENDITURE.	1895-96.
£ s. d. 22 13 6	Annual Appropriations,— Class XVII.—State Forests Account	£ s. d. 481 17 1
5,205 19 1	Balance at end of Year,— Cash in the Public Account	7,192 8 6
<u>£5,228 12 7</u>	Totals	<u>£7,674 5 7</u>

LOCAL BODIES.

2,387 13 11	Revenue paid over to Local Bodies,— Fees, Fines, &c.	2,369 12 3	
12,224 10 8	Endowments of Land, &c.	16,909 19 2	
14,255 4 6	Goldfields Revenue	22,459 4 3	
5,573 1 5	Gold Duty	11,548 1 6	53,286 17 2
34,440 10 6			
350 4 7	Counties Separate Accounts,— Amount distributed amongst Road Boards where "The Counties Act, 1886," is not in full operation .. .. .	..	443 6 8
51,883 6 1	Advance Accounts,— Payments on behalf of Local Bodies .. .. .	..	40,151 3 0
86,674 1 2			93,881 6 10
7,130 5 5	Balance at end of Year,— Cash in the Public Account Advances in hands of Officers of the Government— In the Colony	5,910 18 4 1 19 10	5,912 18 2
<u>£93,804 6 7</u>	Totals .. .. .	..	<u>£99,794 5 0</u>

ACCOUNTS.

13,121 8 9	Withdrawals,— Emigrants' Deposits	11,125 0 0	
..	General Assembly Library Fund	25 0 0	
11,211 1 5	Government of New South Wales	3,423 8 4	
1,257 18 4	Government of South Australia	1,428 17 4	
28,050 1 1	Government of Victoria	11,842 4 11	
246 1 7	Hospitals and Charitable Institutions Act, 1885	15 7 0	
50,789 17 11	Miscellaneous	93,208 10 8	
13,100 0 0	Money-order Settlement	1,100 0 0	
..	Native Contracts and Promises Act, 1888	20 16 8	
171 7 9	Native Land Act, 1878 (No. 2)	81 13 2	
507 19 9	Native-Land Purchases	454 18 2	
75 7 6	Naval Depot, Auckland .. .. .	..
37 0 0	Nelson Rifle Prize Fund	66 0 0	
..	New Zealand Midland Railway	11,707 11 1	
403 8 4	Ngatirahiri Compensation	8 18 9	
..	North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889	12,625 10 7	
23,912 17 9	Permanent-way Material for Open Lines of Railway	14,070 18 8	
2,239 0 11	Railways	2,471 17 4	
209 13 9	Released Sinking Fund Suspense .. .. .	..
139 13 8	Thermal-springs Districts Act, 1881	4 6 0	
284 18 0	Trustee Act, 1883	206 15 7	
4,334 17 9	Westport-Ngakawau Railway Extension Act, 1890	176 6 5	
150,092 14 3			164,064 0 8
77,140 9 1	Balances at end of Year,— Cash in the Public Account	62,439 14 4	
530 0 0	Advances in the hands of Officers of the Government— In the Colony	£150 0 0	
3,799 9 9	In London	33,559 16 8	
81,469 18 10		33,709 16 8	96,149 11 0
<u>£231,562 13 1</u>	Totals .. .. .	..	<u>£260,213 11 8</u>

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND**
Part I.

1894-95.	RECEIPTS.	1895-96.	
£ s. d. 122,190 12 11	Balance at beginning of Year,—	£ s. d. 218,217 2 4	£ s. d.
30,562 18 8	Cash in Public Account		
20,905 3 10	Advances in the hands of Officers of the Government—		
90,000 0 0	In the Colony	11,780 7 2	
	In London	29,528 9 4	
	Investments	9,000 0 0	
263,658 15 5			268,525 18 10
1,317 13 3	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .	..	1,635 7 0
	Recoveries,—		
686 2 3	In respect of Debentures issued under "The Roads and Bridges Construction Act, 1882"	572 15 11	
6,364 0 0	In respect of Expenditure charged to Class "Roads" in previous years .. .. .	..	572 15 11
7,050 2 3			
250,000 0 0	Amount transferred from the Consolidated Fund .. .. .	..	150,000 0 0
54,421 8 5	Sinking Funds released under "The Consolidated Stock Act, 1884," in respect of—		
260 4 1	"The New Zealand Loan Act, 1856"	64 3 4	
	"The New Zealand Loan Act, 1863" .. .. .	..	64 3 4
54,681 12 6			
47,000 0 0	The District Railways Purchasing Act, 1885,—		
	Kaihu Valley Railway Debentures .. .. .	..	..
£623,708 3 5	Totals .. .. .	..	£420,798 5 1

Part II.

70,344 8 0	Balance at beginning of Year,—	24,104 19 10	
8,853 0 6	Cash in the Public Account		
79,197 8 6	Advances in the hands of Officers of the Government—	2,499 18 3	
	In the Colony		26,604 18 1
..	Transfer from "The North Island Main Trunk Railway Loan Application Act 1886 Amendment Act, 1889," Deposit Account, in terms of section 4 of the Act .. .. .	..	10,000 0 0
12 3 0	Recoveries in respect of Expenditure charged to "Purchase of Native Lands" in previous years .. .. .	..	..
£79,209 11 6	Totals .. .. .	..	£36,604 18 1

for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

Part I.

1894-95.		EXPENDITURE.				1895-96.	
£	s. d.					£	s. d.
101	6 6	Annual Appropriations,—				Cr.	9 11 0
6,880	8 1	Class	I.—Immigration	..	..	12,499	10 0
166,581	0 3	"	II.—Public Works, Departmental	..	..	176,223	11 9
50,280	9 9	"	III.—Railways	..	..	66,715	3 1
5,864	18 10	"	IV.—Roads	..	..	9,345	0 5
349	1 3	"	V.—Development of Goldfields	..	..	..	..
19,228	19 0	"	VI.—Purchase of Native Lands, North Island	..	..	35,537	15 2
54,189	11 1	"	VII.—Telegraph Extension	..	..	76,239	11 10
3,145	9 3	"	VIII.—Public Buildings	..	..	7,409	9 4
561	0 7	"	IX.—Lighthouses and Harbour-works	..	..	340	1 5
..	..	"	X.—Rates on Native Lands	..	..	5,000	0 0
..	..	"	XI.—Contingent Defence	..	..	..	..
307,182	4 7						389,300 12 0
..	..	Services not provided for .. .. .				..	288 19 7
..	..	Local Bodies' Finance and Powers Act 1885 Amendment Act, 1887,— Moiety of subsidy to Waipa County for year ended 31st March, 1888 .. ..				..	58 14 2
1,000	0 0	Purchase of the Kaihu Valley Railway .. .. .				..	..
47,000	0 0	Debentures of the Kaihu Valley Railway Company, taken over by the Government on the default of Company.. .. .				..	..
218,217	2 4	Balance at end of Year,—				4,811	14 7
11,780	7 2	Cash in the Public Account				10,588	14 6
29,528	9 4	Advances in the hands of Officers of the Government—				15,749	10 3
9,000	0 0	In the Colony .. .. .				..	..
..	..	In London .. .. .				..	..
..	..	Investments .. .. .				..	..
268,525	18 10						31,149 19 4
£623,708	3 5	Totals .. .. .				..	£420,798 5 1

Part II.

1,800	0 0	Annual Appropriations,—				1,800	0 0
32,963	13 7	Class	I.—Public Works, Departmental	..	..	20,881	17 4
17,840	19 10	"	II.—Railways	..	..	..	..
..	..	"	—Roads	..	..	..	..
52,604	13 5						22,681 17 4
24,104	19 10	Balance at end of Year,—				12,960	15 7
2,499	18 3	Cash in the Public Account				962	5 2
26,604	18 1	Advances in the hands of Officers of the Government—				..	..
..	..	In the Colony .. .. .				..	..
£79,209	11 6	Totals .. .. .				..	£36,604 18 1

IMPROVEMENT ACCOUNT for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st March, 1895.

1894-95.		EXPENDITURE.	1895-96.	
£	s. d.		£	s. d.
89,207	3 0	Annual Appropriations,— Vote 116—Roads and Bridges .. .. .	..	108,168 1 10
24,868	15 10	Balance at end of Year,— Cash in the Public Account	19,523	5 1
10,724	1 2	Advances in the hands of Officers of the Government,— In the Colony	11,901	10 1
35,592	17 0			31,424 15 2
£124,800	0 0	Totals .. .. .	..	139,592 17 0

ACCOUNT for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

101,008	18 0	Purchase of Native Lands,— Annual Appropriations,— Vote 117—Native-Land Purchases .. .. .	..	163,411 5 5
101,008	18 0			
5,051	12 2	Balance at end of Year,— Cash in the Public Account	4,354	19 10
4,279	12 0	Advances in the hands of Officers of the Government,— In the Colony	1,564	18 11
9,331	4 2			5,919 18 9
£110,340	2 2	Totals .. .. .	..	£169,331 4 2

ACCOUNT for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

..	..	Annual Appropriations,— Vote 74—Lands for Settlements Expenses .. .. .	..	2,411 16 4
..	..	Ardgowan Estate (New Zealand and Australian Land Company)— Incidental expenses	25	8 8
..	..	Ashley Gorge Estate (Thomas Ellis)— Purchase-money	£ 4,827	s. d. 9 6
..	..	Incidental expenses	252	16 9
..	..		5,080	6 3
14,678	10 5	Blind River Estate (C. Y. Fell)— Purchase-money	1,151	14 4
509	7 5	Incidental expenses .. .. .	..	..
..	..		1,151	14 4
..	..	Braco Estate (W. Boag)— Purchase-money	1,375	0 0
..	..	Incidental expenses	23	3 0
..	..		1,398	3 0
..	..	Epworth Estate (John Meyer)— Purchase-money	252	4 6
..	..	Incidental expenses	9	15 1
..	..		261	19 7
..	..	Highbank Estate (M. J. Browne)— Incidental expenses	83	16 3
130	16 1	Kapua Block Estate (M. Studholme)— Incidental expenses	67	10 8
24	13 0	Junction Estate (M. Studholme)— Incidental expenses	11	13 7
..	..	Kereta Estate (R. Hoare)— Purchase-money	1,534	0 0
..	..	Incidental expenses	31	7 0
..	..		1,615	7 0
..	..	Maerewhenua Estate (J. Borton)— Purchase-money	66,905	17 0
..	..	Incidental expenses	2,583	5 8
..	..		69,489	2 8
..	..	Merivale Estate (Elder, Smith, and Co.)— Purchase-money	24,995	0 0
..	..	Incidental expenses	1,176	14 7
..	..		26,171	14 7
..	..	Omihi Stock Reserve Estate (G. H. Moore)— Purchase-money	240	0 0
..	..	Incidental expenses	4	0 3
..	..		244	0 3
15,343	6 11	Carried forward	105,600	16 10
				2,411 16 4

ACCOUNT for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895—continued.

1894-95.		EXPENDITURE.				1895-96.	
£	s. d.					£	s. d.
15,343	6 11	Brought forward .. .. .	..	..	..	105,600	16 10
..	..	Opouriao Estate (J. Gould)—					
..	..	Purchase-money .. .. .	..	..	24,261	3 3	
..	..	Incidental expenses .. .. .	..	..	369	1 8	
						24,630	4 11
..	..	Orakapaoa Estate (Quinn and Rooney)—					
..	..	Purchase-money .. .. .	..	..	7,683	17 6	
..	..	Incidental expenses .. .. .	..	..	56	7 8	
						7,740	5 2
4,143	11 3	Otaio Estate (A. Copland)—					
9	13 1	Purchase-money .. .. .	..	..	..	..	..
		Incidental expenses .. .. .	..	..	42	19 3	
						42	19 3
..	..	Patoa Estate (New Zealand Midland Railway)—					
..	..	Purchase-money .. .. .	..	..	6,612	10 3	
..	..	Incidental expenses .. .. .	..	..	80	3 6	
						6,692	13 9
1	14 9	Pareora Estate (New Zealand and Australian Land Company)—					
		Incidental expenses .. .. .	..	..	..	..	29 9 7
..	..	Poerua Estate (C. Clarke)—					
..	..	Purchase-money .. .. .	..	..	3,634	1 6	
..	..	Incidental expenses .. .. .	..	..	88	4 0	
						3,722	5 6
1,932	17 0	Pomahaka Estate (J. Douglas)—					
		Incidental expenses .. .. .	..	..	..	..	681 8 6
..	..	Puketapu Estate (James Cochrane)—					
..	..	Purchase-money .. .. .	..	..	3,308	14 10	
..	..	Incidental expenses .. .. .	..	..	176	0 4	
						3,484	15 2
..	..	Raureka Estate (J. W. Williams)—					
..	..	Purchase-money .. .. .	..	..	10,248	0 0	
..	..	Incidental expenses .. .. .	..	..	0	17 2	
						10,248	17 2
..	..	Roimata Estate (H. S. Parkes)—					
..	..	Purchase-money .. .. .	..	..	2,137	10 0	
..	..	Incidental expenses .. .. .	..	..	291	4 1	
						2,428	14 1
5,945	13 9	Rosebrook Estate (W. Pringle)—					
3	19 10	Purchase-money .. .. .	..	..	..	..	..
..	..	Incidental expenses .. .. .	..	..	108	2 2	
						108	2 2
..	..	Tahawai Estate (New Zealand and Australian Land Company)—					
..	..	Purchase-money .. .. .	..	..	622	1 4	
..	..	Incidental expenses .. .. .	..	..	10	19 4	
						633	0 8
334	5 5	Teanaraki Estate (W. Meek)—					
		Incidental expenses .. .. .	..	..	..	..	8 5 3
..	..	Waihemo Grange Estate (A. B. Kitchener)—					
..	..	Incidental expenses .. .. .	..	..	..	..	3 9 0
27,715	2 0	Balance at end of year,—					
554	7 7	Cash in the Public Account .. .. .	..	..	..	..	1,357 11 9
28,269	9 7	Totals .. .. .	..	..	..	..	£169,824 15 1

for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

		£	s. d.	£	s. d.
10,723	12 7	Expenditure,—			
21,939	7 1	Interest on Debentures	869	3 6	
		Surveys, Roading, &c.	5,499	6 7	
32,662	19 8				6,368 10 1
5,554	1 8	Appropriations,—			
		Class XVIII., Vote 73 .. .. .	..	..	8,144 4 2
250,000	0 0	Redemption of Debentures due 18th April, 1894 .. .. .	..	..	..
..	..				
..	..				
£288,217	1 4	Totals .. .. .	..	..	£14,512 14 3

for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

1894-95.		EXPENDITURE.					1895-96.	
£	s. d.						£	s. d.
12,326	12 11	Balance at beginning of Year,—						
		Cash overdrawn						
		Less—						
4,434	14 1	In the hands of Stock Agents and Agent-General						
7,891	18 10							
			Original Amount.	Rate.	Premium.	Converted Stock.		
		£	£	£	£	£		
321,573	0 0	Debtures converted into 3½-per-cent. Inscribed Stock,—						
		Consolidated Loan, 1867						
		51,000		106	3,060	54,060		
		8,700		105	435	9,135		
			59,700				63,195 0 0	
		New Zealand Loan, 1863 (1914)						
		18,700		114	2,618	21,318		
		6,200		114½	899	7,099		
			24,900				28,417 0 0	
90,885	0 0		2,500	106	150	2,650		
10,000	10 0						2,650 0 0	
		Otago Loan, 1862, due 1st July, 1898						
12,480	0 0		1,000	100		1,000		
							1,000 0 0	
		District Railways Purchasing Act, 1885, due 1st April, 1905						
			109,308	100		109,308		
							109,308 0 0	
		Consolidated Stock Act, 1884 (Colonial issue), due 28th November, 1895.. .. .						
			500,000	100		500,000		
							500,000 0 0	
		Bank of New Zealand and Banking Act, 1895, due 31st December, 1896						
1,070	0 0							
		Auckland Loan, 1863, due 1st June, 1896						
1,250	0 0							
		Canterbury Loan, 1862, due 2nd January, 1915						
437,258	10 0		697,408			7,162		
							704,570 0 0	
		Debtures converted into 3½-per-cent. Stock under the Consolidated Stock Act, 1884 (Colonial issue)—						
		Government Loans to Local Bodies Act, 1886, due 1st March, 1896					463,300 0 0	
		Nelson Loan Act, 1874, due 23rd March, 1896					15,000 0 0	
		Debtures converted into 4-per-cent. Stock—						
		Balance of £4,214,100 5 per cent. converted 15th April, 1892 (debtures not handed in at the time)						478,300 0 0
							53,400 0 0	
		Debtures redeemed,—						
33,300	0 0	Consolidated Loan Act, 1867					44,656 0 0	
200,000	0 0	Cheviot Estate Payment Act, 1893, due 18th October, 1900					50,000 0 0	
50,000	0 0	New Zealand Loan Act, 1856, due 1st July, 1894						
283,300	0 0						94,656 0 0	
		Expenses Account,—						
1,790	1 0	Brokerage and Commission					214 5 0	
8,787	11 3	Stamp Duty					953 13 9	
6,561	0 3	Interest (including overlap of interest)					1,729 7 3	
1,240	19 7	Office Expenses					307 15 0	
4	17 8	Miscellaneous					320 0 0	
265	0 0	Management						
775	0 0	Discount						
14	9 10	Telegrams						
191	11 3	Advertising						
19,630	10 10						3,525 1 0	
		Balance at end of Year,—						
		In the hands of Stock Agents :						
350	4 2	Cash					1,054 10 5	
3,839	5 6	3½-per-cent. Inscribed Stock						
		In the hands of the Agent-General :						
36,177	17 8	3½-per-cent. Inscribed Stock					61,017 3 2	
40,367	7 4						62,071 18 7	
173	18 6	Less cash overdrawn					1,595 5 3	
40,193	8 10						60,476 8 4	
£788,274	8 6	Totals					£1,394,927 9 4	

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS TO LOCAL BODIES

1894-95.		RECEIPTS.	1895-96.	
£	s. d.		£	s. d.
219	0 2	Balance at beginning of Year,— Cash in the Public Account	290	8 0
152,000	0 0	The Government Loans to Local Bodies Act, 1886,— Debentures created	105,500	0 0
96	16 2	Refunds under section 15 of "The Government Loans to Local Bodies Act, 1886,"— Geraldine County	135	11 7
..	..	Horowhenua County	107	14 0
176	18 5	Manganui Road Board .. .. .	..	..
273	14 7	Wirikino Road Board	243	5 7
..	..	Amount paid last year under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891," and now refunded,— Coonor Block	181	0 0
£152,492	14 9	Carried forward	£106,164	13 7

ACCOUNT for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895.

1894-95.		EXPENDITURE.						1895-96.			
£	s. d.							£	s. d.	£	s. d.
		Payments to—									
		Counties—									
2,140	0 0	Amuri	..	..	..	..	..	..	..	..	..
950	0 0	Bruce	..	..	..	..	..	15	0 0	..	..
60	0 0	Buller	..	..	..	..	..	..	..	..	..
100	0 0	Clifton	..	..	..	..	..	340	0 0	..	..
1,000	0 0	Collingwood	..	..	..	..	..	200	0 0	..	..
3,861	0 0	Cook	..	..	..	..	..	3,373	0 0	..	..
385	0 0	Geraldine	..	..	..	..	..	..	..	..	..
920	0 0	Hawera	..	..	..	..	..	2,400	0 0	..	..
2,350	0 0	Horowhenua	..	..	..	..	..	800	0 0	..	..
250	0 0	Hutt	..	..	..	..	..	497	0 0	..	..
..	..	Kiwitea	..	..	..	..	..	6,000	0 0	..	..
850	0 0	Mackenzie	..	..	..	..	..	..	..	..	..
2,475	0 0	Manawatu	..	..	..	..	..	1,923	0 0	..	..
4,541	0 0	Pahiatua	..	..	..	..	..	2,988	0 0	..	..
2,000	0 0	Patangata	..	..	..	..	..	..	..	..	..
3,100	0 0	Patea	..	..	..	..	..	1,000	0 0	..	..
..	..	Pohangina	..	..	..	..	..	6,000	0 0	..	..
5,630	0 0	Rangitikei	..	..	..	..	..	2,531	0 0	..	..
6,000	0 0	Stratford	..	..	..	..	..	5,867	0 0	..	..
2,000	0 0	Taranaki	..	..	..	..	..	..	..	..	..
550	0 0	Waimate	..	..	..	..	..	..	..	..	..
140	0 0	Waimea	..	..	..	..	..	..	..	..	..
..	..	Waipawa	..	..	..	..	..	1,750	0 0	..	..
1,110	0 0	Waipapu	..	..	..	..	..	..	..	..	..
5,730	0 0	Wairarapa North	..	..	..	..	..	1,559	0 0	..	..
2,160	0 0	Wairoa	..	..	..	..	..	2,340	0 0	..	..
300	0 0	Waitotara	..	..	..	..	..	1,600	0 0	..	..
..	..	Waitaki	..	..	..	..	..	600	0 0	..	..
48,602	0 0									41,783	0 0
		Road Boards—									
..	..	Arai	..	..	..	..	..	1,400	0 0	..	..
..	..	Carrington	..	..	..	..	..	1,650	0 0	..	..
3,000	0 0	Eketahuna	..	..	..	..	..	3,000	0 0	..	..
1,190	0 0	Featherston	..	..	..	..	..	56	0 0	..	..
1,810	0 0	Fitzherbert	..	..	..	..	..	..	..	..	..
..	..	Frankley	..	..	..	..	..	800	0 0	..	..
..	..	Kaiti	..	..	..	..	..	200	0 0	..	..
2,970	0 0	Kiwitea	..	..	..	..	..	..	..	..	..
770	0 0	Kumeroa	..	..	..	..	..	..	..	..	..
483	0 0	Maharahara	..	..	..	..	..	..	..	..	..
1,495	0 0	Makara	..	..	..	..	..	350	0 0	..	..
1,804	0 0	Manawatu	..	..	..	..	..	365	0 0	..	..
2,730	0 0	Manchester	..	..	..	..	..	1,401	0 0	..	..
3,000	0 0	Manganui	..	..	..	..	..	1,662	0 0	..	..
700	0 0	Masterton	..	..	..	..	..	350	0 0	..	..
..	..	Mauku	..	..	..	..	..	1,000	0 0	..	..
1,140	0 0	Mauriceville	..	..	..	..	..	2,670	0 0	..	..
1,050	0 0	Moa	..	..	..	..	..	..	..	..	..
100	0 0	Ngatapa	..	..	..	..	..	..	..	..	..
..	..	Otaki	..	..	..	..	..	600	0 0	..	..
3,000	0 0	Parihaka	..	..	..	..	..	180	0 0	..	..
3,000	0 0	Pohangina	..	..	..	..	..	..	..	..	..
2,300	0 0	Porangahau	..	..	..	..	..	..	..	..	..
800	0 0	Pouawa	..	..	..	..	..	..	..	..	..
300	0 0	Poverty Bay	..	..	..	..	..	..	..	..	..
1,532	0 0	Ruataniwha	..	..	..	..	..	..	..	..	..
300	0 0	Taratahi-Carterton	..	..	..	..	..	987	0 0	..	..
..	..	Te Horo	..	..	..	..	..	500	0 0	..	..
..	..	Upper Taueru	..	..	..	..	..	550	0 0	..	..
2,100	0 0	Upper Wangaehu	..	..	..	..	..	1,332	0 0	..	..
440	0 0	Waimata	..	..	..	..	..	..	..	..	..
2,953	0 0	Waimate	..	..	..	..	..	3,000	0 0	..	..
88	0 0	Waipipi	..	..	..	..	..	..	..	..	..
933	0 0	Wairau	..	..	..	..	..	..	..	..	..
100	0 0	Waiuku	..	..	..	..	..	..	..	..	..
2,100	0 0	Weber	..	..	..	..	..	..	..	..	..
10	0 0	Whataupoko	..	..	..	..	..	210	0 0	..	..
2,490	0 0	Wirokino	..	..	..	..	..	800	0 0	..	..
495	0 0	Woodville	..	..	..	..	..	..	..	..	..
45,183	0 0									23,063	0 0
		Boroughs—									
..	..	Feilding	..	..	..	..	..	800	0 0	..	..
600	0 0	Kumara	..	..	..	..	..	200	0 0	..	..
1,500	0 0	Lytelton	..	..	..	..	..	..	..	..	..
800	0 0	Pahiatua	..	..	..	..	..	..	..	..	..
300	0 0	Patea	..	..	..	..	..	..	..	..	..
2,000	0 0	Petone	..	..	..	..	..	2,000	0 0	..	..
1,500	0 0	Sumner	..	..	..	..	..	..	..	..	..
6,700	0 0									3,000	0 0
£100,485	0 0	Carried forward								£67,846	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS TO LOCAL BODIES ACCOUNT**

1894-95.	RECEIPTS.	1895-96.
<p>£ s. d. 152,492 14 9</p>	<p>Brought forward</p>	<p>£ s. d. 106,164 13 7</p>
<p>£152,492 14 9</p>	<p>Carried forward</p>	<p>£106,164 13 7</p>

for the Year ended 31st MARCH, 1896, compared with the Financial Year ended 31st MARCH, 1895—continued.

1894-95.		EXPENDITURE.						1895-96.	
£	s. d.							£	s. d.
100,485	0 0	Brought forward .. .. .						..	67,846 0 0
		Payments to—							
		Town Boards—							
300	0 0	Clyde						200	0 0
157	0 0	Stratford						8	0 0
457	0 0							208 0 0	
		Drainage Boards—							
500	0 0	Aorangi Land						5,195	0 0
1,400	0 0	Sluggish River						1,400	0 0
1,900	0 0							6,595 0 0	
		River Board—							
..		Taradale .. .. .						..	600 0 0
102,842	0 0							75,249 0 0	
		Amount issued under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891," in respect of the under-mentioned Blocks,—							
..		Ackers						108	0 0
324	0 0	Ahuroa .. .. .						..	..
197	0 0	Akaaka Swamp						100	0 0
74	0 0	Autawa						823	0 0
131	0 0	Coonor .. .. .						..	..
3,608	0 0	East Puketoi .. .. .						..	..
..		Egmont, Block VI.						199	0 0
..		Eltham						659	0 0
..		Gatton						48	0 0
..		Gimmerburn						400	0 0
25	0 0	Glenomaru .. .. .						..	..
482	0 0	Hall Association						312	0 0
1,151	0 0	Hautapu						416	0 0
..		Hautapu No. 2						470	0 0
2,381	0 0	Hautapu-Ruahine						1,243	0 0
1,497	0 0	Huiroa .. .. .						..	..
263	0 0	Kaimarama .. .. .						..	..
..		Kaiparoro						822	0 0
1,375	0 0	Kaitangiwhenua No. 2.						2,812	0 0
..		Kaitieke						1,375	0 0
329	0 0	Kakariki						31	0 0
400	0 0	Lauder-Blackstone .. .. .						..	..
..		Lauder-Tiger Hill						300	0 0
535	0 0	Lepperton .. .. .						..	..
53	0 0	Liberal .. .. .						..	..
5,164	0 0	Lillburn, Monowai, and Alton						790	0 0
525	0 0	Longwood .. .. .						..	..
..		Manganui						337	0 0
..		Manganuiowae						330	0 0
1,628	0 0	Mangoira-Coal Creek						109	0 0
1,424	0 0	Mangaere						721	0 0
27	0 0	Mangaehu						274	0 0
221	0 0	Mangaokahu						11	0 0
30	0 0	Maungataniwha						82	0 0
377	0 0	Mecalickstone						606	0 0
292	0 0	Mokoreta .. .. .						..	..
..		Momohaki V.S.						899	0 0
1,719	0 0	Milsom						25	0 0
256	0 0	Motatau .. .. .						..	..
1,453	0 0	Ngatimaru						377	0 0
80	0 0	Nuhaka .. .. .						..	..
58	0 0	Nuhaka No. 2 Block .. .. .						..	..
..		Okoke						678	0 0
114	0 0	Omahine .. .. .						..	..
155	0 0	Opaku-Kapara						596	0 0
476	0 0	Opawahanga-Whangarei .. .. .						..	..
2,017	0 0	Otau .. .. .						..	..
32	0 0	Oteramika						81	0 0
485	0 0	Oxford Association						328	0 0
..		Palmerston North, Knights of Labour						1,275	0 0
316	0 0	Pohui						121	0 0
..		Pakiri						353	0 0
..		Pohangina						387	0 0
600	0 0	Pohoumotene .. .. .						..	..
..		Ruakituri						40	0 0
..		Ruahine						94	0 0
380	0 0	Ruapekapeka .. .. .						..	..
30,654	0 0	Carried forward						18,632	0 0
								£75,249	0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **LOANS TO LOCAL BODIES ACCOUNT**

1894-95.	RECEIPTS.	1895-96.
£ s. d. 152,492 14 9	Brought forward	£ s. d. .. 106,164 13 7
£152,492,14 9	Totals	£106,164 13 7

STATEMENT of the RECEIPTS and EXPENDITURE of the **NEW ZEALAND**

..	Balance at beginning of year,—		25 0 0
..	Cash in Deposit Account		158,000 0 0
	Investment Account		
158,025 0 0	Deposits inscribed		158,025 0 0
£158,025 0 0	Total		£161,390 0 0

for the Year ended 31st March, 1896, compared with the Financial Year ended 31st March, 1895—*continued.*

1894-95.		EXPENDITURE.	1895-96.	
£	s. d.		£	s. d.
30,654	0 0	Brought forward	18,632	0 0
		Amount issued under section 2 of "The Government Loans to Local Bodies Act Amendment Act, 1891," in respect of the under-mentioned Blocks— <i>continued.</i>		
184	0 0	Salisbury and Delaware	2,352	0 0
1,834	0 0	Sommerville	308	0 0
1,102	0 0	Stirling	18	0 0
100	0 0	Swinburne	100	0 0
29	0 0	Tahaukupu	122	0 0
998	0 0	Tsrarua .. .. .	..	..
197	0 0	Tauhoa and Komokoriki .. .. .	..	..
1,139	0 0	Tauwharetoi	30	0 0
..	..	Tokatoka Swamp	336	0 0
259	0 0	Tuapeka West	108	0 0
16	0 0	Umutaeroa	12	0 0
62	0 0	Upper Waitara	64	0 0
300	0 0	Waiau	100	0 0
1,409	0 0	Waikawa-Otara	3,939	0 0
..	..	Waimana	600	0 0
..	..	Waimarino No. 2	2,004	0 0
4,342	0 0	Waimarino .. .. .	..	..
3,741	0 0	Waipoua	885	0 0
1,235	0 0	Waiwera .. .. .	..	..
146	0 0	Wanganui	447	0 0
1,313	0 0	Wellington Fruit-growers' Association .. .. .	..	..
25	0 0	Woodville .. .. .	..	..
49,085	0 0			30,057 0 0
		Adjustment of Interest erroneously credited hereto in previous years,—		
150	7 0	Patangata County .. .. .	..	..
8	15 7	Inglewood Town Board .. .. .	..	..
1	15 1	Egmont Road Board .. .. .	..	..
90	8 3	Moa Road Board .. .. .	..	..
24	0 10	Whareama Road Board .. .. .	..	..
275	6 9			..
		Balance at end of Year,—		
290	8 0	Cash in the Public Account .. .. .	..	858 13 7
£152,492	14 9	Totals .. .. .	..	£106,164 13 7

CONSOLS ACCOUNT for the Year ended 31st March, 1896, compared with the Financial Year ended 31st March, 1895.

25	0 0	Balance at end of Year,—		
158,000	0 0	Cash in Deposit Account	90	0 0
		Investment Account	161,300	0 0
				161,390 0 0
£158,025	0 0	Totals .. .. .	..	£161,390 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the **BANK OF NEW ZEALAND**

1894-95.		RECEIPTS.						1895-96.			
£	s. d.							£	s. d.	£	s. d.
		"The Bank of New Zealand and Banking Act, 1895,"—									
		Debentures created								500,000 0 0	
		Totals								£500,000 0 0	

STATEMENT of the RECEIPTS and EXPENDITURE of the **GOVERNMENT**

		"The Government Advances to Settlers Act, 1894,"—									
		Amount of 3-per-cent. Loan								1,500,000 0 0	
		Amount received for Interest on overdue Instalments								7 13 7	
		Totals								£1,500,007 13 7	

The Treasury, Wellington, 20th April, 1896.

RAILWAY RECEIPTS examined and found correct.

H. J. H. BLOW,
Under-Secretary, New Zealand Railways.

CUSTOMS REVENUE examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.

TERRITORIAL REVENUE RECEIPTS examined and found correct.

C. O'HARA SMITH,
Auditor of Land Revenue.

AND BANKING ACT 1895 ACCOUNT for the Year ended 31st MARCH, 1896.

1894-95.		EXPENDITURE.	1895-96.	
£	s. d.		£	s. d.
		Purchase of 20 preferred Share Certificates of £25,000 each, representing 150,000 preferred Shares of the Bank of New Zealand, valued at £3 6s. 8d. each ..	..	500,000 0 0
..		Totals .. .. .	..	£500,000 0 0

ADVANCES TO SETTLERS LOAN ACCOUNT for the Year ended 31st MARCH, 1896.

	Amount paid to the credit of the Government Advances to Settlers Office Account	1,404,167 3 11	
	Less amount refunded on account of Expenses	10,042 17 3	
	Expenses of raising Loan,—		1,394,124 6 8
	Discount	83,947 6 8	
	Commission and Brokerage	11,232 0 0	
	Stamp Duty	9,375 0 0	
	Advertising	767 8 2	
	Sundries	561 12 1	
	Totals .. .. .	..	105,883 6 11
			£1,500,007 13 7

JAMES B. HEYWOOD,
Secretary to the Treasury.

ROBERT J. COLLINS,
Accountant to the Treasury.

The foregoing accounts have been examined and found correct, except as regards the "Customs," "Railways," and "Territorial Revenue" receipts, which are not now examined by the Audit Office.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General

SUMMARY OF BALANCES ON 31st MARCH, 1896.

BALANCES.		CASH.		ADVANCES.		INVESTMENTS.		TOTAL.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account	950,558 16 0	517,316 10 5	83,242 5 7	400,000 0 0	950,558 16 0				
State Forests Account	7,192 8 6	7,192 8 6	..	..	7,192 8 6				
Accounts of Local Bodies	5,912 18 2	5,910 18 4	1 19 10	..	5,912 18 2				
Deposit Accounts	96,149 11 0	62,439 14 4	33,709 16 8	..	96,149 11 0				
	1,059,813 13 8	592,859 11 7	66,954 2 1	400,000 0 0	1,059,813 13 8				
PUBLIC WORKS FUND:—									
Part I.	31,149 19 4	4,811 14 7	26,338 4 9	..	31,149 19 4				
Part II.	13,923 0 9	12,960 15 7	962 5 2	..	13,923 0 9				
	45,073 0 1	17,772 10 2	27,300 9 11	..	45,073 0 1				
LAND FOR SETTLEMENTS ACCOUNT..									
LANDS IMPROVEMENT ACCOUNT	1,357 11 9	1,357 11 9	..	..	1,357 11 9				
NATIVE LANDS PURCHASE ACCOUNT	31,424 15 2	19,523 5 1	11,901 10 1	..	31,424 15 2				
CONVERSION ACCOUNT	5,919 18 9	4,354 19 10	1,564 18 11	..	5,919 18 9				
LOANS TO LOCAL BODIES ACCOUNT	60,476 8 4	Cr. 1,595 5 3	62,071 13 7	..	60,476 8 4				
REMITTANCES TO LONDON ACCOUNT	858 13 7	858 13 7	..	..	858 13 7				
NEW ZEALAND CONSOLS ACCOUNT..	Dr. 100,000 0 0	Cr. 100,000 0 0	..	..	Cr. 100,000 0 0				
	161,390 0 0	90 0 0	161,390 0 0				
Totals ..	£1,266,314 1 4	£535,221 6 9	£169,792 14 7	£561,300 0 0	£1,266,314 1 4				

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By Authority: JAMES BURNS, Government Printer for the time being.—Wellington.