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

RECEIPTS.	1894-95.	1893-94.
	£ s. d.	£ s. d.
Brought forward	152,492 14 9	117,370 0 2
Totals	£152,492 14 9	£117,370 0 2

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

Deposits inscribed	158,025 0 0	..
Total	£158,025 0 0	..

The Treasury, Wellington, 20th April, 1895.

Examined and found correct as regards the Railway receipts.
T. RONAYNE,
General Manager New Zealand Railways.

Examined and found to agree with the Collectors' Cash-books.
D. McKELLAR,
For Secretary and Inspector of Customs.

Examined and found correct as regards Territorial Revenue and Land Sales Receipts.
C. O'HARA SMITH,
Auditor of the Land Revenue Accounts.