

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.