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

1894-95.	RECEIPTS.	1895-96.	
£ s. d.		£ s. d.	£ s. d.
152,492 14 9	Brought forward	..	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,—		
..	Cash in Deposit Account	25 0 0	
..	Investment Account	158,000 0 0	
			158,025 0 0
158,025 0 0	Deposits inscribed	..	3,365 0 0
£158,025 0 0	Total	..	£161,390 0 0