

# STATEMENT

OF

# BANK BALANCES

ON 24<sup>TH</sup> AUGUST.

STATEMENT OF BALANCE OF CONSOLIDATED FUND, 24<sup>TH</sup> AUGUST; AND OF  
PROBABLE RECEIPTS AND PAYMENTS TO 31<sup>ST</sup> OCTOBER.

CERTIFICATE OF AUDITOR-GENERAL.

---

PRESENTED TO BOTH HOUSES OF THE GENERAL ASSEMBLY, BY COMMAND OF  
HIS EXCELLENCY.

---

WELLINGTON.

—  
1872.