PUBLIC ACCOUNTS, 1896-97.

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

1895-96.			RECEIPTS.	1896-97.					
£	s.	d.	Balance at beginning of Year,—	£	s.	d.	£	s.	d.
25	0	0	Cash in Deposit Account	90	0	0			
158,000	0	0	Investment Account	161,300	0	0			
158,025	0	0					161,390	0	0
3,365	0	0	Deposits inscribed	..			136,015	0	0
£161,390	0	0	Total	..			£297,405	0	0