

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

1896-97.	RECEIPTS.								. 1897-98.			
£ s. d.	Balance at beginning of Year,—								£ s. d.	£ s. d.		
90 0 0	Cash in Deposit Account								5 0 0			
161,300 0 0	Investment Account								297,400 0 0	297,405 0 0		
161,390 0 0	Deposits inscribed								..	58,780 0 0		
136,015 0 0									..			
£297,405 0 0	Total								..	£356,185 0 0		

The Treasury, Wellington, 22nd April, 1898.