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

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