

STATEMENT of the RECEIPTS and EXPENDITURE of the NEW ZEALAND CONSOLS

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

The Treasury, Wellington, 15th April, 1897.

RAILWAY RECEIPTS examined and found correct.

T. RONAYNE,
General Manager, New Zealand Railways.

CUSTOMS REVENUE examined and found to agree with the Collectors' Cash-books.

W. T. GLASGOW,
Secretary and Inspector of Customs.

TERRITORIAL REVENUE RECEIPTS examined and found correct.

W. G. RUNCIE,
Acting Auditor of Land Revenue.