

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  | Total .. .. .                   |  |  |  |  |  |  |  | ..          | £356,185 0 0 |  |
| £297,405 0 0 |                                 |  |  |  |  |  |  |  |             |              |  |

The Treasury, Wellington, 22nd April, 1898.

RAILWAY RECEIPTS examined and found correct.

C. HUDSON,  
Assistant 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. WEST KNOWLES,  
For Auditor of Land Revenue.