

STATEMENT of CONSOLIDATED FUND ACCOUNT at 31st March, 1898.

DR.				CR.									
1897.				1897.									
£ s. d.				£ s. d.									
May.	To Cash refunded	..	..	5,500	0	0	March 31. By Balance	..	..	46,500	0	0	
June.	"	..	..	8,400	0	0	Sept. Cash advance	..	..	22,500	0	0	
July.	"	..	..	9,600	0	0	1898.						
Sept.	"	..	..	11,000	0	0	March.	"	..	..	22,500	0	0
Nov.	"	..	..	4,500	0	0							
Dec.	"	..	..	5,000	0	0							
1898.													
Jan.	"	..	..	5,500	0	0							
Feb.	"	..	..	4,500	0	0							
March.	"	..	..	13,000	0	0							
"	31 Balance	..	..	24,500	0	0							
				<u>£91,500</u>	<u>0</u>	<u>0</u>					<u>£91,500</u>	<u>0</u>	<u>0</u>

TEMPORARY INVESTMENT.—Bank of New Zealand guaranteed stock, 4 per cent., £4,836 17s.

Government Advances to Settlers Office,
Wellington, 27th April, 1898.

Examined and found correct,
J. K. WARBURTON,
Controller and Auditor-General.

JOHN MCGOWAN,
Superintendent.
P. HEYES, F.S.A.A. Eng.,
Accountant.

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