

CAPITAL ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Part payment of award of Supreme Court of £6,250	250	0 0	By Refund for deficient acreage in land purchased out of Reserve 1574 ..	61	17 3
Payment on account of moneys held by Canterbury College	1,000	0 0	Balance at 31st December, 1897 ..	1,188	2 9
	<u>£1,250</u>	<u>0 0</u>		<u>£1,250</u>	<u>0 0</u>

BALANCE.

<i>Accounts.</i>			<i>Bank, &c.</i>		
	£	s. d.		£	s. d.
Cr. Capital Account	1,188	2 9	Cr. Balance at Bank of New South Wales..	762	18 6
Dr. General Account	428	6 3	Less unrepresented cheques ..	3	2 0
	<u>£759</u>	<u>16 6</u>		<u>£759</u>	<u>16 6</u>

J. BAYNE, Director.

Examined and found correct.

J. K. Warburton, Controller and Auditor-General.

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