

1889.
NEW ZEALAND.

EDUCATION: THE COSTLEY TRAINING INSTITUTION

(STATEMENT OF THE AFFAIRS OF THE), FOR THE YEAR ENDING 31ST DECEMBER, 1888.

[In Continuation of E.—3A, 1888.]

Presented to both Houses of the General Assembly by Command of His Excellency.

BALANCE-SHEET.

Dr.				£	s.	d.	Cr.				£	s.	d.
Mortgages	..	..	..	10,500	0	0	Capital account for investment—						
Land	..	..	..	378	0	0	Costley trust	..	..	9,150	0	0	
Cash	..	..	..	175	15	0	Rebecca Hodge bequest	..	..	672	3	9	
							Haymet's trustees	..	..	100	0	0	
							Revenue account—						
							Costley trust	..	..	1,078	18	9	
							Rebecca Hodge trust	..	..	52	12	6	
Total	..	..	..	£11,053	15	0	Total	..	..	£11,053	15	0	

CAPITAL ACCOUNT.

Dr.				£	s.	d.	Cr.				£	s.	d.
Lent on Mortgages	..	..	..	10,500	0	0	Amount for investment—						
							Costley	..	..	9,150	0	0	
							R. Hodge	..	..	672	3	9	
							Temporarily advanced to this account from						
							revenue unexpended	..	..	677	16	3	
Total	..	..	..	£10,500	0	0	Total	..	..	£10,500	0	0	

REVENUE ACCOUNT.

Dr.				£	s.	d.	£	s.	d.	Cr.				£	s.	d.	£	s.	d.
Expended, Costley trust—										Balance unexpended at 1st									
Maintenance	..	505	3	11½						January, 1888—									
Repairs and improvements	..	29	9	5						Costley trust	..	868	17	11½					
Furniture	..	18	6	1						Hodge trust..	..	10	18	6					
Library	..	3	2	6													879	16	5½
General expenses	..	13	15	0						Received, Costley trust—									
Commission	..	17	19	0						Interest	..	671	5	9					
Wages to boys	..	5	6	0						Earnings (boys)	..	121	12	0					
Hodge trust—										Gifts, &c., to boys	..	2	1	0					
Maintenance	..	2	0	0						Hodge trust—									
										Interest	..	43	14	0					
Banked to credits of boys	..						595	1	11½	Refunded by Government	..						838	12	9
Balance unexpended—							27	16	0								36	0	0
Costley trust	..	1,078	18	9															
Hodge trust	..	52	12	6															
							1,131	11	3										
Total	..						£1,754	9	2½	Total	..						£1,754	9	2½

CASH ACCOUNT.

Receipts.				Disbursements.			
		£	s. d.			£	s. d.
Balances from 1887, in Bank of New Zealand	..	309	13 0	On maintenance—			
Cash .. ..	..	14	7 2½	Costley trust	..	505	3 11½
				Hodge trust	..	2	0 0
				Repairs and improve-			
Interest received—				ments	..	29	9 5
Costley trust	..	671	5 9	Furniture	..	18	6 1
Hodge trust	..	43	14 0	Library	..	3	2 6
				General expenses	..	13	15 0
				Commission	..	17	19 0
Mortgages repaid	..		1,150 0 0	Wages to boys	..	5	6 0
Temporary loan (Haymet)	..		100 0 0	Banked to credit of boys	..	27	16 0
Boys' earnings	..		121 12 0	Lent on mortgages	..	1,650	0 0
Gifts, &c., to boys	..		2 1 0	In Bank of New Zealand at			
Refund from Government	..		36 0 0	31st December	..	160	16 6
				Cash in hand at 31st De-			
				cember	..	14	18 6
						175	15 0
Total	..		£2,448 12 11½	Total	..		£2,448 12 11½

REBECCA HODGE BEQUEST, REVENUE ACCOUNT.

Dr.				Cr.			
		£	s. d.			£	s. d.
Expended	..	2	0 0	Balance unexpended, 1st January, 1888	..	10	18 6
Balance unexpended, 31st December, 1888	..	52	12 6	Interest received	..	43	14 0
Total	..		£54 12 6	Total	..		£54 12 6

WILLIAM C. DALDY,
W. THORNE,
T. M. HAULTAIN, } Trustees.

Examined and found to be correct.—L. A. DURRIEU, Auditor. 19th January, 1889.

NOTE.—In addition to the assets above mentioned, may be taken site, building, and furniture as fairly worth £3,940.—L. A. DURRIEU.

[Approximate Cost of Paper.—Preparation, nil; printing (1,350 copies), £1 2s. 6d.]

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.—1889.