

2.—STATEMENT OF ACCOUNTS.
CAPITAL ACCOUNT AT 31ST DECEMBER, 1890.

Dr.	£	s.	d.	Cr.	£	s.	d.
Costley bequest	12,150	0	0	Land and buildings	3,812	9	6
Rebecca Hodge bequest	672	3	9	Mortgages	10,415	0	0
Accrued revenue invested	1,511	17	2	Balance in cash	106	11	5
	<u>£14,334</u>	<u>0</u>	<u>11</u>		<u>£14,334</u>	<u>0</u>	<u>11</u>

REVENUE ACCOUNT FOR THE YEAR 1890.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Commission account	12	18	6	Balance from 1889	1,107	17	6
General expenses	21	12	10	By Interest received	517	19	6
Maintenance	779	12	3	Earnings account	415	7	8
Repairs and improvements	20	8	8	Gifts to boys	6	2	8
Savings-bank for boys	107	3	6				939 9 10
Boys' allowance	16	10	6				
Furniture	7	3	5				
Interest paid on loan to Haymet's trustees	4	10	0				
			969 19 8				
Balance unexpended			1,077 7 8				
	<u>£2,047</u>	<u>7</u>	<u>4</u>		<u>£2,047</u>	<u>7</u>	<u>4</u>
				Balance brought down	£1,077	7	8

RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 31ST DECEMBER, 1890.

Receipts.	£	s.	d.	Disbursements.	£	s.	d.
Balance from 1889	245	4	0	Maintenance	787	15	0
Interest received	517	19	6	Interest paid on loan to Haymet's trustees	4	10	0
Earnings account	415	7	8	Commission	12	18	6
Gifts account to boys	6	2	8	General expenses	21	12	10
			939 9 10	Repairs and improvements	20	8	8
				Savings-bank for boys	107	3	6
				Boys' allowance	16	10	6
				Furniture	7	3	5
				Temporary loan from Haymet's trustees repaid	100	0	0
							1,078 2 5
				Balance in bank, 31st December	100	5	11
				Balance in cash, 31st December	6	5	6
							106 11 5
	<u>£1,184</u>	<u>13</u>	<u>10</u>		<u>£1,184</u>	<u>13</u>	<u>10</u>

I hereby certify that I have examined the books and vouchers of the Costley Training Institute, and compared them with the balance-sheet and receipts and expenditure, and find them to be correct, and that the above statements exhibit a true and correct statement of the affairs of the institute; and I further certify that I have personally examined the mortgage deeds, and find that the above sum of £10,415 is secured thereby.

Auckland, 20th January, 1891.

A. H. GOSSET, Auditor.

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