

Capital Account at 31st December, 1892.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
Costley bequest ..	12,150	0	0				Land and buildings ..	996	6	6
Less expended on buildings (authorised by statute)	3,000		0				Mortgages ..	9,600	0	0
				9,150	0	0	Balance in cash ..	106	2	2
Rebecca Hodge bequest ..	..			672	3	9	Fixed deposit ..	500	0	0
Accrued interest invested ..	..			1,380	4	11				
				£11,202	8	8				
								£11,202	8	8

Revenue Account for the Year 1892.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Commission Account			15	10	0	By Balance from 1891 ..	1,444	14	1
General expenses			19	15	0	Interest received ..	617	2	8
Maintenance			864	2	11	Earnings Account ..	242	14	0
Savings-bank			22	13	3	Gifts Account (to boys) ..	13	13	2
Boys' allowance			7	18	0	Accrued interest unpaid ..	170	5	0
Furniture Account			7	19	10				
Sundry creditors (interest unpaid)			170	5	0				
Balance unexpended			1,380	4	11				
				£2,488	8	11				
								£2,488	8	11

I 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 £9,600 is secured thereby.

Auckland, 13th January, 1893.

A. H. GOSSET, Auditor.

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