

## THE COSTLEY TRAINING INSTITUTE.

## BALANCE-SHEET ON 31ST DECEMBER, 1899.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
To Costley bequest .. ..	12,150	0 0	By Mortgages and interest ..	10,212	13 9
Rebecca Hodge bequest .. ..	672	3 9	Buildings and land .. ..	4,067	6 9
Bank of New Zealand .. ..	40	8 4	Savings-Bank .. ..	100	0 5
Savings-Bank Trust Account ..	300	0 5	Piano .. ..	35	0 0
Revenue Account .. ..	1,272	2 5	Manager's cash in hand ..	19	14 0
	<u>£14,434</u>	<u>14 11</u>		<u>£14,434</u>	<u>14 11</u>

## REVENUE ACCOUNT FOR YEAR ENDING 31ST DECEMBER, 1899.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Maintenance .. ..	776	13 3	By Interest Account .. ..	478	19 1
Boys' allowances .. ..	23	19 6	Boys' savings .. ..	355	7 2
Repairs and improvements ..	16	13 10	Balance .. ..	37	12 4
General expenses .. ..	54	12 0			
	<u>£871</u>	<u>18 7</u>		<u>£871</u>	<u>18 7</u>
To Balance .. ..	37	12 4			
Balance per balance-sheet ..	1,272	2 5	By Balance, 31st December, 1898 ..	1,309	14 9
	<u>£1,309</u>	<u>14 9</u>		<u>£1,309</u>	<u>14 9</u>

Examined and compared with the books and vouchers and found to agree therewith. I am of opinion that the above presents a true and correct position of the affairs of the institute as on the 31st December, 1899.

Auckland, 12th February, 1900.

O. B. WAYMOUTH, C.A. Glasgow,  
Corporate Accountant.

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