

1904.
NEW ZEALAND.

EDUCATION: THE COSTLEY TRAINING INSTITUTION.

("THE COSTLEY TRAINING INSTITUTION ACT, 1885.")

[In continuation of E.—3A, 1903.]

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

THE COSTLEY TRAINING INSTITUTION, AUCKLAND.

BALANCE-SHEET to 31st December, 1903.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
To Costley Bequest ..	12,150	0	0	By Buildings and land ..	..	..	4,067 6 9
Mrs. Hodge ..	672	3	9	Mortgages ..	7,930	0	0
				Scarborough House and property ..	1,100	0	0
Trust Account in Savings-bank ..	95	0	3	Piano ..	35	0	0
Borrowed ..	110	18	11	In Savings-bank ..	95	0	3
				Manager's cash ..	6	11	3
Sundry creditors ..	..	..	28 6 8	Sundry debtors ..	192	11	9
Revenue Account to credit, 31st December, 1902 ..	719	6	3	Balance at Bank of New Zealand..	52	7	7
Less—							
Loss on Working Account for year ending 31st December, 1903..	296	18	3				381 10 10
			422 8 0				
			<u>£13,478 17 7</u>				<u>£13,478 17 7</u>

EXPENDITURE AND RECEIPTS for the Year ending 31st December, 1903.

	£	s.	d.		£	s.	d.
Provisions ..	453	1	8	Interest Account ..	406	19	9
Clothing ..	124	14	3	Less interest written up in 1900, but not collected..	95	18	6
Salary and wages ..	159	16	0				311 1 3
Repairs ..	38	17	9	Boys' earnings ..	437	2	4
Boys' allowance ..	21	10	0	Less payment to boys £56 2s., and increase in Savings-bank, £53 0s. 6d.	109	2	6
Girls' maintenance ..	96	17	1				
Expenses Account ..	113	10	7	Net earnings ..	327	19	10
				Charitable-aid ..	14	8	0
				Relatives ..	28	0	0
				Scholarship ..	370	7	10
					30	0	0
							400 7 10
							711 9 1
				Balance ..			296 18 3
			<u>£1,008 7 4</u>				<u>£1,008 7 4</u>

I am of opinion that the above balance-sheet is properly drawn up, so as to exhibit a true and correct view of the state of the Costley Training Institution's affairs, as shown by the books, vouchers, and securities of the institution.

Auckland, 6th April, 1904.

G. O'HALLORAN, Jr., A.N.Z.A.A.

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