

*John Williamson Scholarship Trust Account.**Capital Account.*

	£	s.	d.		£	s.	d.
Balance, 1st January, 1910	1,300	0	0	Balance, 31st December, 1910—			
				Deposit in Bank of New Zealand—Public			
				buildings debentures	200	0	0
				Auckland Gas Company shares ..	220	0	0
				Property, Symonds Street, Auckland ..	700	0	0
				Auckland Savings-bank deposit ..	80	0	0
				Post-Office Savings-bank deposit ..	100	0	0
	£1,300	0	0		£1,300	0	0

Income Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1910	248	12	9	Scholarship	10	0	0
Rent	62	10	0	Bank of New Zealand, commission ..	0	0	9
Interest on debentures, Public Trustee ..	11	13	8	Insurance	1	8	0
Interest, Auckland Gas Company ..	19	6	1	Repairs	15	9	5
Interest on deposit, Auckland Savings-bank ..	3	12	8	Balance, 31st December, 1910	322	11	7
Interest on deposit, Post-Office Savings-Bank ..	3	14	7				
	£349	9	9		£349	9	9

Contractors' Deposit Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1910	10	0	0	Refunded	97	0	0
Deposits received	102	0	0	Balance, 31st December, 1910	15	0	0
	£112	0	0		£112	0	0

Statement of Balances, 31st December, 1910.

<i>Accounts.</i>				£	s.	d.	<i>Bank.</i>			
Credit, Contractors' Deposit Account	..	15	0	0	Auckland City Council debentures	..	5,000	0	0	
„ John Williamson Income Account	..	322	11	7	In Bank of New Zealand	..	£1,139	6	6	
„ General Account	..	5,550	14	0	Less unrepresented cheques	..	78	5	0	
„ John Williamson Capital Account on current account	..	200	0	0			£1,061	1	6	
					In Auckland Savings-bank	..	13	19	6	
					In Post-office Savings-bank	..	13	4	7	
							1,088	5	7	
							£6,088	5	7	

Statement of Monetary Assets and Liabilities at 31st December, 1910.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
Bank balances,—				Contractor's Deposit Account	15	0	0
In Bank of New Zealand .. £1,139	6	6		Loan from Auckland Diocesan Pension Board,			
Less John Williamson de-				under Auckland Grammar School Act,			
posit, Bank of New Zea-				1899, section 27, due 1906	1,000	0	0
land	200	0	0	Loan from C. F. Jahn, Esq., under Auck-			
				land Grammar School Act, 1899, section 27,			
Deposit in Post-office Savings-bank ..	939	6	6	due 1919	500	0	0
" Auckland Savings-bank ..	93	19	6	Unpresented cheques	78	5	0
Fees outstanding	2,873	0	8				
Rents outstanding—							
Ground	693	16	8				
Weekly	38	19	6				
John Williamson Trust	1,100	0	0				
City Council debentures	5,000	0	0				
	£10,852	7	5		£1,593	5	0

Rent Account Balance.

	£	s.	d.		£	s.	d.
Arrears, 1909	620	6	0	Collected	5,470	1	8
Charges, 1910	5,605	19	10	Williamson	62	10	0
Williamson	62	10	0	Arrears, 1910	5732	16	2
				Written off	23	8	10
	£6,288	15	10		£6,288	15	10

W. WALLACE KIDD, Secretary.

Examined and found correct, except that the following payment has no authority of law, and is therefore disallowed: Travelling-expenses, Wellington conference, £41 2s.—R. J. COLLINS, Controller and Auditor-General.