

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

	£	s.	d.		£	s.	d.
Balance, 1st January, 1911	1,300	0	0	Balance, 31st December, 1911—			
				Auckland Gas Company shares ..	235	0	0
				Property, Symonds Street, Auckland ..	700	0	0
				Auckland Savings-bank deposit ..	65	0	0
				Post Office Savings-bank deposit ..	300	0	0
	£1,300	0	0		£1,300	0	0

Income Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1911	322	11	7	Insurance	1	8	0
Rent	67	2	0	Repairs	9	3	7
Interest, Auckland Gas Company ..	20	5	7	Balance, 31st December, 1911—			
Interest on deposit, Auckland Savings-bank	3	5	4	Bank of New Zealand ..	379	15	0
Interest on deposit, Post Office Savings-bank	9	9	9	Auckland Savings bank ..	17	4	10
				Post Office Savings-bank ..	15	2	10
	£422	14	3		412	2	8
					£422	14	3

Contractors' Deposit Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1911	15	0	0	Refunded	15	0	0

Eric Hooton Prize Fund.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1911, in Auckland	60	8	8	Balance, 31st December, 1911	62	16	8
Savings-bank	2	8	0				
Interest							
	£62	16	8		£62	16	8

Statement of Balances, 31st December, 1911.

<i>Accounts.</i>	£	s.	d.	<i>Bank.</i>	£	s.	d.
Credit, John Williamson Income Account ..	412	2	8	Auckland City Council debentures ..	5,000	0	0
" General Account	8,581	13	3	In Bank of New Zealand .. £3,954 3 6			
" Eric Hooton Prize Fund	62	16	8	Less unrepresented cheque .. 0 11 8			
					£3,953 11 10		
				In Auckland Savings-bank ..	17	4	10
				In Post Office Savings-bank ..	22	19	3
					3,993 15 11		
				Eric Hooton Prize Fund in Auckland Savings-bank	62	16	8
	£9,056	12	7		£9,056	12	7

Statement of Monetary Assets and Liabilities at 31st December, 1911.

<i>Assets.</i>	£	s.	d.	<i>Liabilities.</i>	£	s.	d.
In Bank of New Zealand	3,954	3	6	Loan from Auckland Diocesan Pension Board, under Auckland Grammar School Act, 1899, section 27, due 1906 ..	1,000	0	0
Deposit in Post Office Savings-bank ..	22	19	3	Loan from C. F. Jahn, Esq., under Auckland Grammar School Act, 1899, section 27, due 1919 ..	500	0	0
" Auckland Savings-bank	17	4	10	Unrepresented cheque	0	11	8
Fees outstanding—							
Boys	1,765	10	9				
Girls	1,195	4	11				
Rents outstanding—							
Ground	462	18	6				
Weekly	63	2	6				
John Williamson Trust	1,300	0	0				
City Council debentures	5,000	0	0				
Eric Hooton Prize Fund	62	16	8				
	£13,844	0	11		£1,500	11	8

Rent Account Balance.

	£	s.	d.		£	s.	d.
Arrears, 1910	732	16	2	Collected as per balance-sheet ..	6,008	6	3
Less overcharge	10	0	0	Maungaru expense	4	14	3
	722	16	2	Williamson	67	2	0
Charges, 1911	5,861	5	4	Arrears, 1911	526	1	0
Williamson	67	2	0	Written off	45	0	0
	£6,651	3	6		£6,651	3	6

W. WALLACE KIDD, Secretary.

Examined and found correct—R. J. COLLINS, Controller and Auditor-General.