John Williamson Scholarship Trust Account.

Capital Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1913	1,300	0	0	Balance, 31st December, 1913—			
Property, Symonds Street—Addition for increased value	700	0	0	Auckland Gas Company shares.. ..	255	0	0
				Property, Symonds Street, Auckland ..	1,400	0	0
				Auckland Savings-bank deposit ..	45	0	0
				Post Office Savings-bank deposit ..	300	0	0
	£2,000	0	0		£2,000	0	0

Income Account.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1913	510	4	6	Insurance	1	8	0
Rent	79	16	0	Repairs	1	0	7
Interest, Auckland Gas Company ..	22	2	1	Rates..	1	9	10
Interest on deposit, Post Office Savings-bank .. .. (£ 11, s. 15, d. 7)				Objection to valuation forms	0	0	6
Interest on deposit, Auckland Savings-bank .. .. (£ 4, s. 0, d. 4)				Balance, 31st December, 1913— (£ s. d.)			
	15	15	11	Bank of New Zealand .. (564 17 0)			
				Auckland Savings-bank .. (21 5 2)			
				Post Office Savings-bank .. (37 17 5)	623	19	7
	£627	18	6		£627	18	6

Eric Hooton Prize Fund.

	£	s.	d.		£	s.	d.
Balance, 1st January, 1913	60	19	2	Prizes for 1912 and 1913..	3	4	8
Interest in Auckland Savings-bank ..	3	0	8	Balance in Auckland Savings-bank, 31st December, 1913	60	15	2
	£63	19	10		£63	19	10

Catherine Stevens Prize Fund.

	£	s.	d.		£	s.	d.
Deposit in Auckland Savings-bank, 8th September, 1913	26	0	0	Balance in Auckland Savings-bank, 31st December, 1913	26	0	0

Contractors' Deposit Account.

	£	s.	d.		£	s.	d.
Received	1,091	0	0	Refunded	1,091	0	0

Statement of Balances, 31st December, 1913.

Accounts.	£	s.	d.	*Bank.*	£	s.	d.
Credit, General Account	13,861	10	10	Auckland City Council debentures ..	5,000	0	0
„ John Williamson Income Account ..	623	19	7	In Bank of New Zealand .. £9,549 16 3			
„ Eric Hooton Prize Fund	60	15	2	Less unpresented cheques .. 123 8 5			
„ Catherine Stevens Prize Fund ..	26	0	0		9,426	7	10
				In Post Office Savings-bank	37	17	5
				John Williamson Trust in Auckland Savings-bank	21	5	2
				Eric Hooton Prize Fund in Auckland Savings-bank	60	15	2
				Catherine Stevens Prize Fund in Auckland Savings-bank	26	0	0
	£14,572	5	7		£14,572	5	7

W. WALLACE KIDD, Secretary.