

PUBLIC ACCOUNTS, 1906-1907.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1907, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in terms of section 73 of "The Trustee Act, 1883.")

1906. March 31	RECEIPTS.		1907. March 31	DISBURSEMENTS.		£ s. d.	
	Balance on 31st March, 1906			Balances on 31st March, 1907,—	.. ..	£	s. d.
				Estate of Susan Smallwood .. ..	.. ..	93	10 0
				" Sarah Jane White .. ..	.. ..	354	16 8
				" J. Matheson and H. Gracie .. ..	.. ..	414	3 8
				" Mary McKay .. ..	.. ..	49	8 10
				" Peter Ramsay .. ..	.. ..	478	2 5
				" William Tatley .. ..	.. ..	45	1 5
				" Barthia Wilkie .. ..	.. ..	287	11 1
				" Robert Miller .. ..	.. ..	22	4 7
				" Paora Parau and W. R. Miller .. ..	.. ..	23	0 0
						1,756 13 8	
						..	
				Total .. ..	.. ..	£1,756 13 8	