

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 1st MARCH, 1914, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in terms of Section 72 of the Trustee Act, 1908.)

1913. April 1 Oct. 30 1914. March 5	RECEIPTS.			1913. March 31			DISBURSEMENTS.			£ s. d.			£ s. d.		
	Balance on 31st March, 1913	..	..	..	£	s.	d.	Balances on 31st March, 1914—	..	..	£	s.	d.	..	..
	In the estate of George Moore	..	..	..	1,982	6	6	Estate of Susan Smallwood	..	..	2,414	0	0	..	..
	In the estate of Richard Galway	..	..	..	886	13	9	" Sarah Jane White	..	..	93	10	0	..	..
								" J. Matheson and H. Gracie	..	..	354	16	8	..	..
								" Mary McKay	..	..	414	3	3	..	..
								" Peter Ramsay	..	..	43	3	10	..	..
								" William Tattley	..	..	315	8	4	..	..
								" Barthia Wilkie	..	..	45	1	5	..	..
								" Robert Miller	..	..	287	11	1	..	..
								" Paora Parau and W. R. Miller	..	..	22	4	7	..	..
								" Philip Thescowthick Priske and Phoebe Priske	..	..	23	0	0	..	..
								" Francis Humphreys Heighway	..	..	287	1	5	..	..
								" George Moore	..	..	46	12	5	..	..
								" Richard Galway	..	..	2,414	0	0	..	..
								" Moanatairi Extended Gold-mining Company	..	..	886	13	9	..	..
								" The Direct Supply Company (Limited), Auckland, in liquidation	..	..	16	7	8	..	..
											33	5	10	..	..
	Total ..	..	..	..	£5,233	0	3	Total ..	..	..	..	..	..	5,233	0 3
														£5,233	0 3