

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st March, 1916, 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.)

RECEIPTS.			DISBURSEMENTS.		
1915.	1916.	£ s. d.		£ s. d.	
April 1	March 31	4,726 0 2	Balances on 31st March, 1916—		
			Estate of Susan Smallwood ..	93 10 0	
			" Sarah Jane White ..	354 16 8	
			" J. Matheson and H. Gracie ..	414 3 3	
			" Mary McKay ..	43 3 10	
			" William Tatfley ..	45 1 5	
			" Barthia Wilkie ..	287 11 1	
			" Robert Miller ..	22 4 7	
			" Paora Parau and W. R. Miller ..	23 0 0	
			" Francis Humphreys Heighway ..	46 12 5	
			" George Moore ..	2,414 0 0	
			" Richard Galway ..	836 13 9	
			" Moanatairi Extended Gold-mining Company ..	16 7 8	
			" The Direct Supply Company (Limited), Auckland, in liquidation ..	33 5 10	
			" Wellington-Manawatu Railway Company (Limited) ..	95 9 8	
				4,726 0 2	
Total ..		£4,726 0 2	Total ..	£4,726 0 2	