

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1919, 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.)

1918. 1 April 1919. March 31	RECEIPTS.		1919. March 31		DISBURSEMENTS.		£ s. d.		£ s. d.	
	Balance on 31st March, 1918	.. ..	£ s. d.	.. ..	Balances on 31st March, 1919,—	£ s. d.	.. ..	.. ..	£ s. d.	.. ..
	In the estate of R. Chalmers	.. ..	5,520 14 4	47 11 1	Estate of Susan Smallwood	.. ..	.. ..	93 10 0	354 16 8	.. ..
					Sarah Jane White	.. ..	.. ..	414 3 3	43 3 10	.. ..
					J. Matheson and H. Gracie	.. ..	.. ..	45 1 5	287 11 1	.. ..
					Mary McKay	.. ..	.. ..	22 4 7	23 0 0	.. ..
					William Tatley	.. ..	.. ..	46 12 5	2,414 0 0	.. ..
					Barthia Wilkie	.. ..	.. ..	836 13 9	145 6 6	.. ..
					Robert Miller	.. ..	.. ..	649 7 8	47 11 1	.. ..
					Paora Parau and W. R. Miller	.. ..	.. ..	16 7 8	33 5 10	.. ..
					Francis Humphreys Heighway	.. ..	.. ..	95 9 8	5,568 5 5	.. ..
					George Moore	.. ..	.. ..	.. ..	.. ..	.. ..
					Richard Galway	.. ..	.. ..	.. ..	.. ..	.. ..
					B. E. McCredie	.. ..	.. ..	.. ..	.. ..	.. ..
					E. W. Alexander	.. ..	.. ..	.. ..	.. ..	.. ..
					R. Chalmers	.. ..	.. ..	.. ..	.. ..	.. ..
					Moanatairi Extended Gold-mining Company	.. ..	.. ..	.. ..	.. ..	.. ..
					The Direct Supply Company (Limited), Auckland,	.. ..	.. ..	.. ..	.. ..	.. ..
					in liquidation	.. ..	.. ..	.. ..	.. ..	.. ..
					Wellington-Manawatu Railway Company (Limited)	.. ..	.. ..	.. ..	.. ..	.. ..
	Total ..	.. ..	£5,568 5 5	.. ..	Total ..	.. ..	.. ..	.. ..	.. ..	.. ..