

PUBLIC ACCOUNTS, 1916-1917.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1917, 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.)

1916. April 1917. March	RECEIPTS.		1917. March		DISBURSEMENTS.		£ s. d.	
	1	2	31	31				
	Balance on 31st March, 1916	..	..	..	Balances on 31st March, 1917,—	..	93	10 0
	In the estate of B. E. McCredie	..	..	..	Estate of Susan Smallwood	..	354	16 8
					Sarah Jane White	..	414	3 3
					J. Matheson and H. Gracie	..	43	3 10
					Mary McKay ..	..	45	1 5
					William Tattley	..	287	11 1
					Barthia Wilkie	..	22	4 7
					Robert Miller ..	..	23	0 0
					Paora Parau and W. R. Miller	..	46	12 5
					Francis Humphreys Heighway	..	2,414	0 0
					George Moore ..	..	836	13 9
					Richard Galway	..	145	6 6
					B. E. McCredie	..	16	7 8
					Moanatairi Extended Gold-mining Company	..	33	5 10
					The Direct Supply Company (Limited), Auckland,	..	95	9 8
					in liquidation	..		
					Wellington-Manawatu Railway Company (Limited)	..		
							4,871	6 8
	Total ..	..	..	..	Total	..		£4,871 6 8