

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1924, 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.)

1923.		RECEIPTS.		DISBURSEMENTS.		1924.		£ s. d.		£ s. d.	
April	1	Balance on 31st March, 1923	..	..	In the estate of Armandine de Francoeur Balances on 31st March, 1924.— Estate of Susan Smallwood " Sarah Jane White " J. Matheson and H. Gracie " Mary McKay .. " William Tatley .. " Barthia Wilkie .. " Robert Miller .. " Paora Parau and W. R. Miller " Francis Humphreys Heighway .. " George Moore .. " Richard Galway .. " E. W. Alexander .. " Edward Ruddock .. " John Corey .. " John Burk .. " Geoffrey Arthur Harney .. " Thomas Bacon .. " Moanatairi Extended Gold-mining Company .. " The Direct Supply Company (Limited), Auckland, in liquidation .. " Wellington-Manawatu Railway Company (Limited)	..	..	6,827 1 6	..	93 10 0 354 16 8 414 3 3 43 3 10 45 1 5 287 11 1 22 4 7 23 0 0 46 12 5 2,414 0 0 886 13 9 649 7 8 588 15 10 540 5 1 74 7 10 44 15 3 65 16 2 16 7 8 33 5 10 95 9 8	187 13 6
Total ..		..	..	..	Total	..	..	..	..	6,839 8 0	£6,827 1 6