

PUBLIC ACCOUNTS, 1924-1925.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1925, 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.)

1924. April July Dec.	RECEIPTS.			DISBURSEMENTS.			BALANCE at CREDIT		
	1	11	17	1925. March	31	£ s. d.	£ s. d.	£ s. d.	£ s. d.
	Balance on 31st March, 1924	..	..	Balances on 31st March, 1925,—	..	6,639 8 0	93 10 0	..	..
	In the estate of John Hewitt	..	..	Estate of Susan Smallwood	..	199 6 4	354 16 8	..	..
	Samuel Bingham	..	..	" 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	..		649 7 8	..	..
				" E. W. Alexander	..		538 15 10	..	..
				" Edward Ruddock	..		540 5 1	..	..
				" John Corey	..		74 7 10	..	..
				" John Burk	..		44 15 3	..	..
				" Geoffrey Arthur Harney	..		65 16 2	..	..
				" Thomas Bacon	..		162 12 0	..	..
				" John Hewitt	..		36 14 4	..	..
				" Samuel Bingham	..		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)	..			..	..
				Total	..	£6,838 14 4	6,838 14 4	..	£6,838 14 4