STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st March, 1932, 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.	£ s. d.	£ s. d.
1931.			
April 1	Balance on 1st April, 1931	..	8,397 17 2
June 29	Southland Woollen Mills, Ltd. (in liquidation) ..	..	38 2 4
	Total	..	£8,435 19 6

	DISBURSEMENTS.	£ s. d.	£ s. d.
1931.			
April 7	Estate of E. W. Alexander	649 7 8	
August 27	„ Edward Ruddock	538 15 10	
			1,188 3 6
1932.			
March 31	Balances on 31st March, 1932—		
	Estate of Susan Smallwood	93 10 0	
	„ J. Matheson and H. Gracie	414 3 3	
	„ Mary McKay	43 3 10	
	„ William Tattley	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	
	„ John Burk	74 7 10	
	„ Geoffrey Arthur Harney	44 15 3	
	„ John Hewitt	162 12 0	
	„ Mark Earl	150 0 0	
	„ Edward Thurlow Field	24 8 1	
	„ Michael McKey	2,249 5 4	
	„ Martha Robinson	38 17 11	
	„ John Bealy	49 17 1	
	„ Ernest Groome Gresham	23 1 8	
	Moanatairi Extended Gold-mining Co.	16 7 8	
	Direct Supply Co., Ltd., Auckland (in liquidation)	33 5 10	
	Wellington-Manawatu Railway Co., Ltd... ..	95 9 8	
	Inglewood Oil-boring and Prospecting Co., Ltd. ..	21 5 0	
	Southland Woollen Mills, Ltd. (in liquidation) ..	38 2 4	
			7,247 16 0
	Total	..	£8,435 19 6