

PUBLIC ACCOUNTS, 1911-1912.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1912, 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.		DISBURSEMENTS.		BALANCE		
1911.	1912.	1911.	1912.	1911.	1912.	
March 31	March 31	March 31	March 31	March 31	March 31	
£	s.	d.	£	s.	d.	
				98	10	0
Balance on 31st March, 1911	Balances on 31st March, 1912—	354	16	8
In the estate of Thomas Keenan	Estate of Susan Smallwood	414	3	3
			" Sarah Jane White	43	3	10
			" J. Matheson and H. Gracie	315	8	4
			" Mary McKay	45	1	5
			" Peter Ramsay	287	11	1
			" William Tattley	22	4	7
			" Barthia Wilkie	23	0	0
			" Robert Miller	287	1	5
			" Paora Parau and W. R. Miller	46	12	5
			" Philip Thescowthick Priske and Phoebe Priske	3,857	1	2
			" Francis Humphreys Highway	16	7	8
			" Thomas Keenan	48	14	2
			Moanatairi Extended Gold-mining Company			
			The Direct Supply Company, Limited, Auckland, in liquidation			
			Total	5,854	16	0
				£5,854	16	0