

PUBLIC ACCOUNTS, 1941-1942.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to the 31st MARCH, 1942, 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.)

1941. August 28	RECEIPTS. Balance on 1st April, 1941 Estate of Harriet Elizabeth Shakespear	£ s. d.	£ s. d. 8,523 15 4 26 3 6	1942. March 31	DISBURSEMENTS. Balances on 31st March, 1942— Estate of Susan Smallwood " 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 " John Burk .. " Geoffrey Arthur Harney " John Hewitt " Mark Earl .. " Edward Thurlow Field " Michael McKey " Martha Robinson " John Bealy .. " Ernest Groome Gresham " Bartholomew Hannan " Patrick O'Rourke " William Patrick Molloy " William A. Chandler.. " George Brown " George Baker.. " Duncan McLean " John Stephen Barrett " Eliza Birrell .. " Joseph Newzil " Margaret Pilling " John Gray " Julia Sarah Major " Harold Oliver Fine " Harriet Elizabeth Shakespear.. " Moanatairi Extended Gold-mining Co. Direct Supply Co., Ltd., Auckland (in liquidation) Wellington-Manawatu Railway Co., Ltd. " Ingleswood Oil-boring and Prospecting Co., Ltd. " Southland Woollen Mills, Ltd. (in liquidation) " William Baker Fisher Bush Nursing Fund Trust	£ s. d. 93 10 0 414 3 3 43 3 10 45 1 5 287 11 1 22 4 7 23 0 0 46 12 5 2,414 0 0 836 13 9 74 7 10 44 15 3 162 12 0 150 0 0 24 8 1 1,124 12 8 38 17 11 49 17 1 23 1 8 185 2 10 191 3 1 103 3 0 1 19 1 46 10 8 737 11 2 168 0 11 20 18 5 18 2 10 293 3 7 23 1 6 144 2 8 47 16 4 2 6 0 26 3 6 16 7 8 33 5 10 95 9 8 21 5 0 38 2 4 417 9 11	£ s. d. 8,549 18 10
	Total	..	£8,549 18 10		Total	..	£8,549 18 10