

PUBLIC ACCOUNTS, 1910-1911.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1911, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in terms of section 73 of the Trustee Act, 1908.)

1910. March 31 1911. March 31	RECEIPTS.		1910. July 15 1911. March 31	DISBURSEMENTS.		BALANCE at CREDIT	
	£	s. d.		£	s. d.	£	s. d.
Balance on 31st March, 1910	..	..	1910. July 15	In the estate of Robert Ferguson, amount paid to the Public Trustee	..	980	4 8
Unclaimed dividends of The Direct Supply Company, Limited, Auckland, in liquidation	..	..	1911. March 31	Balances on 31st March, 1911— Estate of Susan Smallwood Sarah Jane White J. Matheson and H. Gracie Mary McKay Peter Ramsay William Taitley Barthia Wilkie Robert Miller Paora Paran and W. R. Miller Moanaciri Extended Gold-mining Company Philip Thescowthick Priske and Phoebe Priske Francis Humphreys Highway The Direct Supply Company, Limited, Auckland, in liquidation	93 10 0 354 16 8 414 3 3 43 3 10 315 8 4 45 1 5 287 11 1 22 4 7 23 0 0 16 7 8 287 1 5 46 12 5 48 14 2	1,997 14 10	10
Total	£2,977	19 6		Total	..	£2,977	19 6