

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1929, 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.			
		£	s. d.		£	s. d.	
1928.	Balance on 31st March, 1928	..	..	1928.	In the estate of Sarah Jane White paid in terms of the Finance Act, 1928, Section 42	354	16 8
April 1				October 23	In the estate of John Corey	540	5 1
June 30	In the estate of Michael McKey	..	2,249 5 4	Dec. 15			
Sept. 25	In the estate of Martha Robinson	..	38 17 11	1929.			
1929.				Feb. 27	In the estate of Alexander Main	480	12 0
January 10	In the estate of John Bealy	..	49 17 1	March 31	Balances on 31st March, 1929—		
February 7	In the estate of Ernest Groome Gresham	..	23 1 8		Estate of Susan Smallwood		
					" J. Matheson and H. Gracie	93	10 0
					" Mary McKay	414	3 3
					" William Tatley	43	3 10
					" Barthia Wilkie	45	1 5
					" Robert Miller	287	11 1
					" Paora Parau and W. R. Miller	22	4 7
					" Francis Humphreys Heighway	23	0 0
					" George Moore	46	12 5
					" Richard Galway	2,414	0 0
					" E. W. Alexander	836	13 9
					" Edward Ruddock	649	7 8
					" John Burk	538	15 10
					" Geoffrey Arthur Harney	74	7 10
					" John Hewitt	44	15 3
					" Mark Earl	162	12 0
					" Edward Thurlow Field	150	0 0
					" Michael McKey	24	8 1
					" Martha Robinson	2,249	5 4
					" John Bealy	38	17 11
					" Ernest Groome Gresham	49	17 1
					Moanatairi Extended Gold-mining Co.	23	1 8
					Direct Supply Co., Ltd., Auckland (in liquidation)	16	7 8
					Wellington-Manawatu Railway Co., Ltd.	33	5 10
					Inglewood Oil-boring and Prospecting Co., Ltd.	95	9 8
						21	5 0