STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st March, 1936, 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.
1935.	Balance on 1st April, 1935	..	7,928 6 11
Nov. 30	Estate of Laura S. Martin	..	400 0 0
Dec. 31	,, T. Phillips	..	1,963 5 0
1936. Jan. 23	,, William Baker Fisher Bush Nursing Fund Trust	..	417 9 11
	Total	..	£10,709 1 10

1936.	DISBURSEMENTS.	£ s. d.	£ s. d.
	Balances on 31st March, 1936—		
	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	
	,, John Walsh and Bridget Walsh ..	199 2 11	
	,, Bartholomew Hannan	185 2 10	
	,, Patrick O'Rourke	191 3 1	
	,, William Patrick Molloy	103 3 0	
	,, William A. Chandler	1 19 1	
	,, Laura S. Martin	400 0 0	
	,, T. Phillips	1,963 5 0	
	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	
	William Baker Fisher Bush Nursing Fund Trust ..	417 9 11	
			10,709 1 10
	Total	..	£10,709 1 10