

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st March, 1939, 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.)

1939. March 9	RECEIPTS.		1939. March 31		DISBURSEMENTS.		1939. March 31		1939. March 31		1939. March 31	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Balance on 1st April, 1938	..	..	7,995	2 5	Balances on 31st March, 1939—	..	93	10 0	Balances on 31st March, 1939—	..	93	10 0
Estate of Eliza Birrell	..	..	18	2 10	Estate of Susan Smallwood	..	414	3 3	Estate of Susan Smallwood	..	414	3 3
					" Mary McKay	..	43	3 10	" Mary McKay	..	43	3 10
					" William Tattley	..	45	1 5	" William Tattley	..	45	1 5
					" Barthia Wilkie	..	287	11 1	" Barthia Wilkie	..	287	11 1
					" Robert Miller	..	22	4 7	" Robert Miller	..	22	4 7
					" Paora Parau and W. R. Miller	..	23	0 0	" Paora Parau and W. R. Miller	..	23	0 0
					" Francis Humphreys Heighway	..	46	12 5	" Francis Humphreys Heighway	..	46	12 5
					" George Moore	..	2,414	0 0	" George Moore	..	2,414	0 0
					" Richard Galway	..	836	13 9	" Richard Galway	..	836	13 9
					" John Burk	..	74	7 10	" John Burk	..	74	7 10
					" Geoffrey Arthur Harney	..	44	15 3	" Geoffrey Arthur Harney	..	44	15 3
					" John Hewitt	..	162	12 0	" John Hewitt	..	162	12 0
					" Mark Earl	..	150	0 0	" Mark Earl	..	150	0 0
					" Edward Thurlow Field	..	24	8 1	" Edward Thurlow Field	..	24	8 1
					" Michael McKey	..	1,124	12 8	" Michael McKey	..	1,124	12 8
					" Martha Robinson	..	38	17 11	" Martha Robinson	..	38	17 11
					" John Bealy	..	49	17 1	" John Bealy	..	49	17 1
					" Ernest Groome Gresham	..	23	1 8	" Ernest Groome Gresham	..	23	1 8
					" Bartholomew Hannan	..	185	2 10	" Bartholomew Hannan	..	185	2 10
					" Patrick O'Rourke	..	191	3 1	" Patrick O'Rourke	..	191	3 1
					" William Patrick Molloy	..	103	3 0	" William Patrick Molloy	..	103	3 0
					" William A. Chandler	..	1	19 1	" William A. Chandler	..	1	19 1
					" George Brown	..	46	10 8	" George Brown	..	46	10 8
					" George Baker	..	737	11 2	" George Baker	..	737	11 2
					" Duncan McLean	..	108	0 11	" Duncan McLean	..	108	0 11
					" John Stephen Barrett	..	20	18 5	" John Stephen Barrett	..	20	18 5
					" Eliza Birrell	..	18	2 10	" Eliza Birrell	..	18	2 10
					" Moanatairi Extended Gold-mining Co.	..	16	7 8	" Moanatairi Extended Gold-mining Co.	..	16	7 8
					" Direct Supply Co., Ltd., Auckland (in liquidation)	..	33	5 10	" Direct Supply Co., Ltd., Auckland (in liquidation)	..	33	5 10
					" Wellington-Manawatu Railway Co., Ltd.	..	95	9 8	" Wellington-Manawatu Railway Co., Ltd.	..	95	9 8
					" Ingleswood Oil-boring and Prospecting Co., Ltd.	..	21	5 0	" Ingleswood Oil-boring and Prospecting Co., Ltd.	..	21	5 0
					" Southland Woollen Mills, Ltd. (in liquidation)	..	38	2 4	" Southland Woollen Mills, Ltd. (in liquidation)	..	38	2 4
					" William Baker Fisher Bush Nursing Fund Trust	..	417	9 11	" William Baker Fisher Bush Nursing Fund Trust	..	417	9 11
Total	..	..	£8,013	5 3	Total	..	£8,013	5 3	Total	..	£8,013	5 3