

PUBLIC ACCOUNTS, 1939-1940.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1940, 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.	
	1939. May 16 1940. January 23		
	£ s. d.	£ s. d.	£ s. d.
Balance on 1st April, 1939		Balances on 31st March, 1940—	93 10 0
Estate of Joseph Newzil ..		Estate of Susan Smallwood	414 3 3
„ Margaret Pilling		„ J. Matheson and H. Gracie	43 3 10
		„ Mary McKay	45 1 5
		„ William Taitley	287 11 1
		„ Barbara Wilkie	22 4 7
		„ Robert Miller	23 0 0
		„ Paora Parau and W. R. Miller	46 12 5
		„ Francis Humphreys Heighway	2,414 0 0
		„ George Moore	836 13 9
		„ Richard Galway	74 7 10
		„ John Burk	44 15 3
		„ Geoffrey Arthur Harney	162 12 0
		„ John Hewitt	150 0 0
		„ Mark Earl	24 8 1
		„ Edward Thurlow Field	1,124 12 8
		„ Michael McKey	38 17 11
		„ Martha Robinson	49 17 1
		„ John Bealy	23 1 8
		„ Ernest Groome Gresham	185 2 10
		„ Bartholomew Hannan	191 3 1
		„ Patrick O'Rourke	103 3 0
		„ William Patrick Molloy	1 19 1
		„ William A. Chandler	46 10 8
		„ George Brown	737 11 2
		„ George Baker	168 0 11
		„ Duncan McLean	20 18 5
		„ John Stephen Barrett	18 2 10
		„ Eliza Birrell	293 3 7
		„ Joseph Newzil	23 1 6
		„ Margaret Pilling	16 7 8
		„ Moanatairi Extended Gold-mining Co.	33 5 10
		„ Direct Supply Co., Ltd., Auckland (in liquidation)	95 9 8
		„ Wellington-Manawatu Railway Co., Ltd.	21 5 0
		„ Inglewood Oil-boring and Prospecting Co., Ltd.	38 2 4
		„ Southland Woollen Mills, Ltd. (in liquidation)	417 9 11
		„ William Baker Fisher Bush Nursing Fund Trust	8,329 10 4
Total ..	£8,329 10 4	Total ..	£8,329 10 4