

PUBLIC ACCOUNTS, 1926-1927.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1927, 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.
1926.	1	Balance on 31st March, 1926	..	1926.	4	In the estate of Francis Richard Fairbairn	..	..	..	..	..
April	8	In the estate of Francis Richard Fairbairn	..	August	9	In the estate of Samuel Bingham	..	..	410	15	6
June	31	In the estate of Mark Earl	..	October	31	Balances on 31st March, 1927,—	..	..	36	14	4
March	31		..	March	31	Estate of Susan Smallwood	..	..	93	10	0
			..			" Sarah Jane White	..	..	354	16	8
			..			" 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
			..			" E. W. Alexander	..	..	649	7	8
			..			" Edward Ruddock	..	..	538	15	10
			..			" John Corey	..	..	510	5	1
			..			" John Burk	..	..	74	7	10
			..			" Geoffrey Arthur Harvey	..	..	44	15	3
			..			" Thomas Bacon	..	..	65	16	2
			..			" John Hewitt	..	..	162	12	0
			..			" Mark Earl	..	..	150	0	0
			..			" Moanatairi Extended Gold-mining Company	..	..	16	7	8
			..			The Direct Supply Company (Limited), Auckland,	..	..	33	5	10
			..			in liquidation	..	..	95	9	8
			..			Wellington-Manawatu Railway Company (Limited)	..	..	21	5	0
			..			Ingilewood Oil-boring and Prospecting Company	..	..	6,973	5	0
			..			Limited)	..	..	..	..	..
			..			Total	..	..	£7,420	14	10
			..				..	..	£7,420	14	10