

PUBLIC ACCOUNTS, 1890-91.

STATEMENT of RECEIPTS and DISBURSEMENTS under "The Trustee Act, 1883," to 31st MARCH, 1891, with particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that date. (Published in terms of section 73 of "The Trustee Act, 1883.")

1890.		RECEIPTS.		£	s.	d.	DISBURSEMENTS.		£	s.	d.	£	s.	d.
April 25	Balance on 31st March, 1890	..	..	1,718	8	3	1890.	In the estate of James Giffilan,—	..	..	..	64	6	5
	In the estate of Mary Louisa Crummer	..	..	100	0	0	4	Amount paid to The Perpetual Trustees Estate and Agency Company of New Zealand, as attorney of James Giffilan ..	..	..	..	..	..	..
								Balances on 31st March, 1891,—	..	..	..	..	..	..
								Estate of Susan Smallwood ..	93	10	0	..	..	..
								" Sarah Jane White ..	354	16	8	..	..	..
								" J. Matheson and H. Gracie ..	414	3	3	..	..	..
								" Thomas Tanner ..	791	11	11	..	..	..
								" Mary Louisa Crummer..	100	0	0	..	..	..
								Total ..	..	..	..	1,754	1	10
									..	..	..	£1,818	8	3
												£1,818	8	3