1949 NEW ZEALAND

PUBLIC TRUST OFFICE

(ACCOUNTS OF THE) FOR THE YEAR ENDED 31st MARCH, 1949

Laid Before the General Assembly in Pursuance of Section 27 of the Public Trust Office Amendment Act, 1921–22

The Audit Office, Wellington, 15th August, 1949.

The Right Honourable the Minister of Finance, Wellington.

SIR,-

PUBLIC TRUST OFFICE

BALANCE-SHEET AS AT 31ST MARCH, 1949

I have the honour, in accordance with the provisions of section 27 of the Public Trust Office Amendment Act, 1921-22, to transmit to you the Balance-sheet of the Public Trust Office as at 31st March, 1949, and to advise you that it has been examined and found correct.

I have the honour to be,

Sir,

Your obedient servant,

J. P. RUTHERFORD,

Controller and Auditor-General.

PUBLIC TRUST OFFICE

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	ય્ન	343,241	4,710,680	5,075,042	8,957,076		185,826	476,603	202,456	2,410	11,532		263,809		13,424,280				£33,652,955	
DALANCE-SHEET OF THE LUBLIC INCST OFFICE AS AT CIST MARCH, 1848	. Assets	Premises, furniture, plant, stationery, &c.	Government securities	Local bodies' debentures	Mortgages (including investments of reserve for mortgages)	Properties acquired and advances for protection of securities	(book value)	Advances (on overdraft) to estates and accounts (book value)	Interest and rent accrued, due, and overdue	Sundry debtors	Assets in suspense (pending final writing off)	Cash in hand, on current account, and on deposit in New	Zealand and London	Special investments, and overdue interest thereon, held on	behalf of certain estates and funds					
TOBLIC LEG	ઋ							32,617,454	287,433	11,532					160,400	7,635	177,185	391,316	£33,652,955	
TET OF THE	ಈ		19,151,081		42,093		13,424,280		:	:	41,066		116,589	2,745		:	:	:		
DALANCE-SEL	Liabilities	Amounts held in Common Fund for sundry	estates and funds	Amounts held for special investment on behalf	of certain funds but not yet invested	Amounts specially invested on behalf of certain	estates and funds 13,424,280		Sundry creditors	Writings-off Suspense Account	Reserve in respect of enemy property moneys	eserve for losses on mortgages, &c., and in	respect of advances for protection of securities	eserve for deferred maintenance		General Legal Expenses Account	Investment Fluctuation Account	Assurance and Reserve Fund		

1949
March,
31sT
ENDED
Year
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Account
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AND
PROFIT

£ 539,575	5,801		$\pm 545,376$	
Commission and other income (net)	Balance, being net loss for year, transferred to appropriation.			
£ 535,255	485 636	2006	£545.376	
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	£ 650 5,801 £6,451	
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Profit and Loss Appropriation Account for the Year Ended 31st March, 1949	Profit and Loss Account: Balance transferred $\frac{\pounds}{5,801}$ Profit on sale of investments $\frac{\pounds}{650}$ Transfer from Assurance and Reserve Fund $\frac{\pounds 6,801}{10000000000000000000000000000000000$	TT The state of th

A. J. Anderson, F.R.A.N.Z., Chief Accountant. H. PEARCE, Public Trustee.

I hereby certify that the Balance-sheet and accompanying accounts have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—J. P. RUTHERFORD, Controller and Auditor-General.

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