

GOVERNMENT FIRE INSURANCE FUND.

(Established under section 5, Public Revenues Amendment Act, 1912.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr.	£	s.	d.	Cr.	£	s.	d.
To Accumulated fund as at 1st April, 1925	20,390	17	0	By Claims paid—			
Contributions—				Police Department—			
Section 5, Public Revenues Amendment Act, 1912	10,000	0	0	Murchison Police-station	5	0	0
Education Department	10,000	0	0	Health Department—			
Public Trust Office—Interest at 4½ per cent. on balance at credit	1,573	10	10	St. Helens Hospital, Gisborne	157	0	0
Claims due but not paid, 31st March, 1925	4,759	6	4	Post and Telegraph Department—	£	s.	d.
Less claims due but not paid, 31st March, 1926	3,969	12	6	Post-office, Rongotea	38	10	0
	789	13	10	Post-office, Invercargill	35	10	0
				Telegraph stores, Christchurch	20	0	0
					94	0	0
				Education Department—			
				Schools—			
				Epsom	849	0	0
				Waikino	350	0	0
				Waimate	969	5	2
				Wanganui Central	12	8	2
				Martinborough	478	1	10
				Scarborough	917	2	0
				Woodbank	15	18	5
				Puketapu	1	19	6
				Waipukurau	41	1	9
				Kapuika	11	0	0
				Tokomaru Bay (Native)	465	5	0
				Whangarata	350	0	0
				Clyde Quay	500	0	0
				Te Horo	149	17	3
				Clinton	500	0	0
				Luggate	20	1	10
					5,631	0	11
				Less overpay-			
				ments, 1924—			
				25—	£	s.	d.
				Reefton	12	16	10
				Firnside	66	11	0
				Luggate	49	0	0
				Whakawhitira	64	14	3
				Tokomaru Bay			
				(Native)	500	0	0
					693	2	1
					4,937	18	10
				Accumulated fund as at 31st March, 1926	37,560	2	10
	£42,754	1	8		£42,754	1	8

BALANCE-SHEET AS AT 31ST MARCH, 1926.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Accumulated fund as at 31st March, 1926	..	37,560	2	10	Amount invested in the Common Fund of the Public	..	..	..	..
Claims due but not paid	.. ..	3,969	12	6	Trust Office	..	..	..	41,225 15 4
					Sundry debtors	..	..	..	304 0 0
		£41,529	15	4					£41,529 15 4

3rd August, 1926.

A. D. PARK, Accountant to the Treasury.

I hereby certify that the Revenue Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby—G. F. C. CAMPBELL, Controller and Auditor-General.