

GOVERNMENT FIRE INSURANCE FUND.

(Established under Section 133, Public Revenues Act, 1926.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>	£	s. d.	<i>Cr.</i>	£	s. d.
To Accumulated Funds as at 1st April, 1926 ..	37,560	2 10	By Claims paid—		
Contributions—			Mental Hospitals Department—Porirua ..	90	13 8
Section 133 (1), Public Revenues Act, 1926 ..	10,000	0 0	Defence Department—Trentham Camp ..	70	0 0
Education Department ..	10,000	0 0	Police Department—Hikurangi Police-station ..	5	0 0
Public Trust Office—Interest at $4\frac{3}{4}$ per cent. on			Post and Telegraph Department—		
balance at credit	2,323	5 7	ment—	£	s. d.
			Raurimu	78	0 11
			Wallsend	375	2 6
				453	3 5
			Education Department—Schools—		
			Chatham Islands	2	0 0
			Clinton	50	0 0
			Clyde Quay	8	8 0
			Horowhenua Native	2	0 0
			Limestone Plains	500	0 0
			Matai	300	0 0
			Mataura	111	13 7
			Maxwell	994	10 0
			Ohoka	800	0 0
			Pirinoa	413	0 0
			Pukekohe Technical	200	0 0
			Purangi	24	6 11
			Roseneath	2,570	0 0
			Scarborough	30	10 0
			Spraydon	1,000	0 0
			Te Roto	514	16 0
			Toko Residence	976	16 8
			Waikari	942	0 0
			Whangamomona School and residence	900	0 0
				10,340	1 2
			Less overclaimed, Woodbank School	2	15 0
				10,337	6 2
			Claims due but not paid, 31st March, 1927	6,184	7 1
			Less claims due but not paid, 31st March, 1926	3,969	12 6
				2,214	14 7
			Accumulated Fund as at 31st March, 1927 ..	46,712	10 7
	£59,883	8 5		£59,883	8 5

BALANCE-SHEET AS AT 31ST MARCH, 1927.

<i>Liabilities.</i>		£	s.	d.	<i>Assets.</i>		£	s.	d.
Accumulated Fund as at 31st March, 1927	..	46,712	10	7	Amount invested in the Common Fund of the				
Claims due but not paid	6,184	7	1	Public Trust Office (earning interest at 4½ per cent.)
							52,896	17	8
		£52,896	17	8			£52,896	17	8

8th June, 1927.

A. D. PARK, F.I.A.N.Z., 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.