

GOVERNMENT FIRE INSURANCE FUND.

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Accumulated Fund as at 1st April, 1934 ..	42,822	15	7	By Claims—			
Public Trust Office: Interest on balance at credit	1,597	10	2	Massey College	23	14	5
Contributions by Government	20,000	0	0	Education Department	10,984	2	7
				Police Department	24	5	10
				Public Works Department	954	8	9
				Small-farm schemes	323	18	2
				Accumulated fund as at 31st March, 1935 ..	52,109	16	0
	£64,420	5	9		£64,420	5	9

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Accumulated Fund as at 31st March, 1935 ..	52,109	16	0	Amount invested in the Common Fund of the Public Trust Office	57,530	5	0
Outstanding claims	5,540	5	6	Sundry debtors for claims overpaid	119	16	6
	£57,650	1	6		£57,650	1	6
Contingent liabilities: Estimated value of Government buildings at Napier destroyed by fire during the earthquake on 3rd February, 1931, which will become a claim on the fund if it is decided to rebuild	11,500	0	0				
Estimated cost of replacing Defence Department buildings destroyed by fire	4,490	0	0				
Estimated cost of replacing cottage under Small-farm Scheme destroyed by fire	185	0	0				
	£16,175	0	0				

B. C. ASHWIN, M.Com., A.R.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.—J. H. FOWLER, Deputy Controller and Auditor-General.

KAURI-GUM INDUSTRY ACCOUNT.

(Abolished.)

BALANCE-SHEET AS AT 31ST MARCH, 1935.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Capital: Debentures at 3½ per cent.	57,000	0	0	Realization Account	15	1	0
Writings-off reserve	1,588	6	10	Advances on gum	2	11	10
Treasury Adjustment Account	16,041	1	7	Sundry debtors	28	14	0
				Losses in Suspense	1,588	6	10
				Accumulated loss (account abolished 31st March, 1931)	72,994	14	9
	£74,629	8	5		£74,629	8	5

W. ROBERTSON, Under-Secretary for Lands.

WM. E. SHAW, Accountant.

I hereby certify that the Balance-sheet has been duly examined and compared with the relative books and documents submitted for audit, and correctly states the position as disclosed thereby.—J. H. FOWLER, Deputy Controller and Auditor-General.