

GOVERNMENT FIRE INSURANCE FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

	£	s.	d.	Claims—	£	s.	d.
Accumulated Fund as at 31st April, 1935 ..	52,109	16	0	Defence Department .. ..	631	13	3
Interest on funds invested in Common Fund of Public Trust Office .. ..	2,003	17	10	Education Department .. ..	3,031	14	8
				Industries and Commerce Department ..	49	16	7
				Police Department .. ..	17	0	0
				Public Works Department .. ..	160	3	8
				Small-farms schemes .. ..	449	17	6
					4,340	5	8
				Accumulated Fund as at 31st March, 1936 ..	49,773	8	2
	£54,113	13	10		£54,113	13	10

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated Fund as at 31st March, 1936 ..	49,773	8	2	Investment in the Common Fund of the Public Trust Office .. ..	53,513	4	8
Claims due but not paid departmental creditors ..	3,833	5	0	Sundry debtors for claims overpaid .. ..	93	8	6
	£53,606	13	2		£53,606	13	2
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 desired to rebuild .. ..	11,500	0	0				
Estimated cost of replacing Defence Department buildings destroyed by fire .. ..	4,490	0	0				
	£15,990	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.

GOVERNMENT STORES MARINE INSURANCE FUND.

(Established under section 134 of the Public Revenues Act, 1926.)

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1936.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
Accumulated Fund as at 1st April, 1935 ..	21,340	9	11	Claims—						
Insurable Value of Imports and Exports.				Defence Department .. ..	10	15	8			
Premiums at 5s. per Cent.				Lands and Survey .. ..	11	15	10			
Premiums—	£	£	s. d.	Post and Telegraph .. ..	7	3	11			
Agriculture .. ..	3,650	9	2 6	Printing and Stationery .. ..	0	12	2			
Customs .. ..	108	0	5 5	Public Works .. ..	59	1	3			
Defence .. ..	156,470	391	3 6	Railways .. ..	113	4	4			
Education .. ..	5,070	12	13 6					202	13	2
External Affairs .. ..	110,603	276	10 2	Accumulated Fund as at 31st March, 1936 ..	25,376	6	8			
Health .. ..	4,263	10	13 2							
Internal Affairs .. ..	204	0	10 2							
Justice .. ..	662	4	3 1							
Lands and Survey .. ..	385	9	12 6							
Marine .. ..	1,473	3	13 8							
Mental Hospitals .. ..	20,071	50	3 6							
Mines .. ..	3,958	9	17 11							
Naval Defence .. ..	61,687	154	4 4							
Police .. ..	1,133	2	16 8							
Post and Telegraph .. ..	172,213	430	10 8							
Printing and Stationery .. ..	61,422	153	11 1							
Public Works .. ..	147,504	368	17 2							
Railways .. ..	621,912	1,554	15 7							
Scientific and Industrial Research .. ..	2,920	7	6 0							
Stamp Duties .. ..	5,568	13	18 5							
	£1,381,276									
Interest on funds invested in Common Fund of the Public Trust Office .. ..	774	0	11							
	£25,578	19	10					£25,578	19	10

BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated Fund .. ..	25,376	6	8	Investments in Common Fund of Public Trust Office .. ..	24,157	16	10
Sundry creditors (departmental) .. ..	65	18	3	Cash in transit .. ..	50	13	8
	£25,442	4	11	Sundry debtors (departmental) .. ..	1,233	14	5
					£25,442	4	11

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, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV].—J. H. FOWLER, Deputy Controller and Auditor-General.