

GOVERNMENT FIRE INSURANCE FUND.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1937.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
Accumulated Fund as at 1st April, 1936 ..	49,773	8 2	Claims—		
Interest on funds invested in Common Fund of Public Trust Office	1,871	14 1	Education Department	6,481	17 9
			Public Works Department	5 0 0	
				6,486	17 9
			Less claims overcharged in previous year ..	134	14 0
				6,352	3 9
			Accumulated Fund as at 31st March, 1937 ..	45,292	18 6
	£51,645	2 3		£51,645	2 3

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accumulated Fund as at 31st March, 1937 ..	45,292	18 6	Investments in Common Fund of the Public Trust Office	48,542	6 6
Claims due but not paid, departmental creditors ..	3,316	8 6	Sundry debtors for claims overpaid	67	0 6
	£48,609	7 0		£48,609	7 0
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			
	£15,990	0 0			

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),
Assistant 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, Controller and Auditor-General.