

GOVERNMENT FIRE INSURANCE FUND.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Claims paid—			By Contribution in terms of section 5,		
Pongaroa Post-office	950	0 0	Public Revenues Amendment Act,		
Rimu Police-station.. ..	150	0 0	1912	10,000	0 0
Land and Deeds Office	204	2 0	Public Trust Office—Interest at Com-		
Papakura Post-office	15	0 0	mon Fund rate on balance at credit	2,502	13 10
Woodville Post-office	58	8 4	Balance, excess of expenditure over		
Mercer Police-station	150	0 0	income.. ..	3,152	5 2
Dargaville School	198	17 4			
Dargaville School—Rent	17	10 3			
Onehunga School	245	0 2			
Taumarunui School	296	10 0			
Crofton School	33	6 8			
Kaitoke School	180	0 0			
Main South Road School	34	14 0			
Marton Junction School	442	13 6			
Paki Paki School	202	16 3			
Waipukurau School	1,750	0 0			
Te Horo School	1,040	0 0			
Tua Marina School	1,531	0 0			
Waimea West School	10	0 0			
Awatuna School	167	10 0			
Awatuna School—Rent	12	0 0			
Kanieri School	111	15 1			
Mangamaumu School	15	0 0			
Mayfield School	400	0 0			
Orari School	500	0 0			
Orari School—Rent	20	0 0			
Akatore School	310	0 0			
Fernhills School	69	2 2			
Gore School	309	17 10			
Mataura School	4,500	0 0			
Tokomaru Bay School	91	10 10			
Horoera Native School	1	0 0			
	14,017	14 5			
Claims due but not paid	£	s. d.			
31st March, 1924	27,004	14 7			
Less claims due but not					
paid 31st March, 1923	25,367	10 0			
	1,637	4 7			
	£15,654	19 0		£15,654	19 0

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accumulated fund as at 31st			Amount invested in the Common Fund of		
March, 1923	21,457	19 9	the Public Trustee (earning interest at		
Deduct excess of expenditure			4½ per cent.)	45,310	9 2
over income, 1923–24	3,152	5 2			
Accumulated fund as at 31st					
March, 1924	18,305	14 7			
Claims due but not paid	27,004	14 7			
	£45,310	9 2		£45,310	9 2

R. E. HAYES, Accountant to the Treasury.

I hereby certify that the Income and Expenditure 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, except that payments on account of losses of furniture and equipment have been charged to the fund contrary to law.—G. F. C. CAMPBELL, Controllor and Auditor-General.