

GOVERNMENT FIRE INSURANCE FUND.

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Accumulated fund as at 1st April, 1927 ..	46,712	10	7	By Claims paid—			
Contributions — Section 133 (1), Public Revenues Act, 1926	10,000	0	0	Health Department—King George V Hospital	178	13	8
Public Trust Office—Interest at 5¼ per cent. on balance at credit	3,127	4	8	Police Department—			
Claims due but not paid, 31st March, 1927	6,184	7	1	Linwood Station	10	0	0
Less claims due but not paid, 31st March, 1928	2,981	0	7	Green Island	8	18	3
							18 18 3
	3,203	6	6	Post and Telegraph Department—			
Refund of claim overpaid, Whangamomona School	191	14	2	Kaitangata Post-office	29	1	10
				Otakeho Post-office	20	10	0
							49 11 10
				Public Works Department—			
				Garage, Pipitea	12	7	10
				Otaki Sanatorium	220	0	0
							232 7 10
				Education Department—Schools—			
				Auckland Normal	87	19	6
				Kurow	100	0	0
				Limestone Plains	165	0	0
				Makotuku	1,000	0	0
				Mangamuku Native	100	0	0
				Mangaweka	1,379	0	0
				Marlborough Junior High	6	9	2
				Matau	84	0	0
				Newtown	10	15	0
				North East Harbour	8	11	6
				Ohoka	271	0	0
				Ohura	500	0	0
				Otekaike Special Cottage	650	0	0
				Pukekohe Technical	168	0	0
				Puketapu	90	9	6
				Rewanui	425	0	0
				Rotokare	349	0	0
				Spreydon	1,723	0	0
				Te Aro	9	13	6
				Te Pupuke	2	11	7
				Te Pupuke Native	357	8	5
				Victoria Avenue—Wanganui	27	11	7
				Waikanac	800	0	0
				Whakatane	4,159	0	0
							12,474 9 9
				Accumulated Fund as at 31st March, 1928 ..	50,280	14	7
							£63,234 15 11
	£63,234	15	11				

BALANCE-SHEET AS AT 31ST MARCH, 1928.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Accumulated Funds as at 31st March, 1928 ..	50,280	14	7	Amount invested in the Common Fund of the Public Trust Office (earning interest at 5¼ per cent.)	53,070	1	0
Claims due but not paid	2,981	0	7	Sundry debtors	191	14	2
							£53,261 15 2
	£53,261	15	2				

16th August, 1928.

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.