

GOVERNMENT STORES MARINE INSURANCE FUND.

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

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Dr.</i>				<i>Cr.</i>			
Accumulated Fund as at 1st April, 1938				Claims—			
	£	s.	d.		£	s.	d.
	..	38,092	17 10	Agriculture	74	2	0
	Insurable			Air	519	5	1
	Value of			Army	253	6	0
	Imports and			Census and Statistics	7	16	0
	Exports.	Premium.		Health	81	11	8
	£	£	s. d.	Housing	585	7	9
Premiums—				Industries and Commerce, Tourist and Publicity	25	8	0
Agriculture	5,587	13	19 4	Internal Affairs	96	12	0
Air	248,592	621	9 7	Internal Marketing	7	0	0
Army	90,370	225	18 6	Mines	23	6	0
Census and Statistics	2,228	5	11 5	Navy	422	10	0
Customs	93	0	4 8	Post Office	2,140	10	10
Education	15,662	39	3 1	Printing and Stationery	618	2	0
External Affairs	20,693	51	14 8	Public Works	1,140	0	7
Health	17,455	43	12 9	Railways	2,498	10	5
Industries and Commerce, Tourist and Publicity	3,418	8	10 11	Scientific and Industrial Research	30	1	0
Internal Affairs	610	1	10 6	Accumulated Fund as at 31st March, 1939	47,037	9	3
Internal Marketing	907,072	2,026	12 8				
Labour (Employment)	1,040	2	12 0				
Lands and Survey	9,007	22	10 4				
Marine	3,053	7	12 11				
Mental Hospitals	26,023	65	1 2				
Mines	30,492	76	4 7				
National Commercial Broadcasting	100	0	5 0				
Native	1,448	3	12 5				
Navy	264,465	661	3 3				
Pensions	470	1	3 6				
Police	1,433	3	11 8				
Post Office	666,720	1,666	16 0				
Printing and Stationery	114,385	285	19 3				
Public Works	1,345,708	3,364	5 5				
Railways	2,611,817	6,529	10 10				
Scientific and Industrial Research	13,728	34	6 5				
State Advances Corporation (Housing)	18,848	47	2 5				
State Forestry	25,337	63	6 10				
	£6,445,854		15,873 12 1				
Refund of general average contribution, "City of Brisbane"			118 11 9				
Interest on funds invested in the Common Fund of the Public Trust Office			1,475 16 11				
			£55,560 18 7				£55,560 18 7

BALANCE-SHEET AS AT 31ST MARCH, 1939.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Accumulated Fund	47,037	9	3	Investment in Common Fund of Public Trust Office	47,119	1	6
Creditors—				Debtors: Departmental	5,661	13	4
Departmental	5,718	8	7				
Sundry	24	17	0				
	5,743	5	7				
	£52,780	14	10				£52,780 14 10

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.), 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].—CYRIL G. COLLINS, Controller and Auditor-General.