

GOVERNMENT STORES MARINE INSURANCE FUND.

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

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 ..	25,376	6 8	Claims—		
	Insurable Value	Premium.	Defence	104	9 7
	of Imports and		Printing and Stationery	4	14 8
	Exports.		Post and Telegraph	14	8 11
Premiums—	£	£ s. d.	Public Works	248	14 11
Agriculture	3,110	7 15 6	Railways	493	12 2
Customs	105	0 5 3	Scientific and Industrial Research	1	4 0
Defence	121,630	304 1 6			867 4 3
Education	7,642	19 2 1	Accumulated Fund as at 31st March, 1937 ..	29,823	11 11
External Affairs	97,562	235 17 9			
Health	4,660	11 13 0			
Internal Affairs	78	0 3 11			
Justice	855	2 2 9			
Labour	3,043	7 12 2			
Land and Survey	4,790	11 19 6			
Marine	1,027	2 11 4			
Mental Hospitals	21,423	53 11 2			
Mines	2,990	7 9 6			
Naval Defence	78,220	195 11 0			
Police	787	1 19 4			
Post and Telegraph	201,493	503 14 8			
Printing and Stationery	77,607	194 0 4			
Public Works	203,173	507 18 8			
Railways	921,597	2,303 18 10			
Scientific and Industrial Research	3,412	8 10 7			
	£1,755,204	4,379 18 10			
Interest on funds invested in Common Fund of the Public Trust Office		934 10 8			
		£30,690 16 2			£30,690 16 2

BALANCE-SHEET AS AT 31ST MARCH, 1937.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accumulated Fund	29,823	11 11	Investments in Common Fund of Public Trust Office	29,299	16 6
Sundry creditors (departmental)	258	15 0	Sundry debtors (departmental)	782	10 5
	£30,082	6 11		£30,082	6 11

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