

## FOURTH SCHEDULE.

# CONSOLIDATED REVENUE ACCOUNT

OF THE

## GOVERNMENT INSURANCE DEPARTMENT

FOR THE PERIOD COMMENCING 1ST JANUARY, 1933, AND ENDING 31ST DECEMBER, 1935.

	£	s.	d.		£	s.	d.
Amount of funds on 1st January, 1933	8,744,548	13	10	Death claims under policies—assurance, including bonus additions ..	593,328	13	0
Renewal premiums .. .. .	1,762,775	8	3	Endowment assurances matured, including bonus additions ..	894,219	7	0
New premiums .. .. .	105,231	5	8	Endowments matured .. .. .	30,383	0	0
Single premiums .. .. .	117,509	2	4	Premiums returned on endowments ..	383	0	4
Consideration for annuities granted ..	125,874	1	7	Bonuses surrendered for cash .. .. .	39,475	13	3
	£	s.	d.	Annuities .. .. .	77,736	6	7
Interest and rent .. .. .	1,258,370	6	11	Surrenders .. .. .	164,111	8	1
Less land and income tax, £68,658				Loans released by surrender .. .. .	295,541	12	4
11s. 9d. ; property expenses, £4,152					£	s.	d.
os. od. ; stamp duty on interest, £7,186				Commission, new* .. .. .	84,313	1	6
16s. 11d. .. .. .	79,997	8	8	Commission, renewal .. .. .	12,871	14	4
	£	s.	d.		97,184	15	10
	1,178,372	18	3	Contribution to Public Service Superannuation Fund .. .. .	2,213	18	9
	£	s.	d.	Addressograph installation .. .. .	3,787	15	4
	12,034,311	9	11	Expenses of management—	£	s.	d.
	£	s.	d.	Salaries .. .. .	100,966	18	4
	12,034,311	9	11	Extra clerical assistance .. .. .	1,148	15	8
	£	s.	d.	Payment to Treasury under Finance Act, 1931 (No. 2) .. .. .	4,581	10	0
	12,034,311	9	11	Medical fees and expenses .. .. .	4,604	12	4
	£	s.	d.	Travelling-expenses .. .. .	3,295	3	0
	12,034,311	9	11	Advertising .. .. .	1,307	5	8
	£	s.	d.	Printing and stationery .. .. .	4,182	18	1
	12,034,311	9	11	Rent .. .. .	13,716	11	5
	£	s.	d.	Postage and telegrams .. .. .	4,851	18	7
	12,034,311	9	11	Exchange .. .. .	68	9	9
	£	s.	d.	Audit fees .. .. .	975	0	0
	12,034,311	9	11	General expenses .. .. .	13,692	11	11
	£	s.	d.		153,391	14	9
	12,034,311	9	11	Property depreciation .. .. .	3,881	13	1
	£	s.	d.	Transfer to Investment Fluctuation Reserve Account .. .. .	100,000	0	0
	12,034,311	9	11	Amount of funds, 31st December, 1935	9,578,672	11	7
	£	s.	d.		£	s.	d.
	12,034,311	9	11		12,034,311	9	11

\* Including Agents' allowances.

### VALUATION BALANCE-SHEET

OF THE

## GOVERNMENT INSURANCE DEPARTMENT

As at 31st December, 1935.

<i>Dr.</i>	£	<i>Cr.</i>	£
To Net value of liabilities (as per valuation summary) .. .. .	9,338,688	By Accumulated funds (as per Consolidated Revenue Account) .. .. .	9,578,673
Surplus .. .. .	239,985		
	£		£
	9,578,673		9,578,673