

THIRD SCHEDULE.

BALANCE-SHEET of the GOVERNMENT INSURANCE DEPARTMENT (Ordinary Branch) on 30th June 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Total Assurance, Endowment, and Annuity Funds (as per Revenue Account) ...	371,889	16 9	Loans upon policies ...	6,455	9 2
Claims announced, but not paid ...	8,681	16 4	Investments—Treasury Bills ...	243,400	0 0
Annuities due, but not paid 62 2 10			Office furniture, Head Office and Agencies...	687	10 10
Annuities unclaimed ... 600 0 0			Overdue premiums on policies in force ...	7,951	18 0
			Outstanding premiums, June, 1879 ...	8,194	9 3
Commission (new) ...	662	2 10	Interest outstanding ...	319	2 0
Travelling expenses (Agents) ...	857	1 10	Interest accrued, not due ...	4,308	10 5
Medical fees ...	67	13 4		4,627	12 5
Advertising ...	589	1 0	Agents' balances ...	92	19 5
Printing and stationery ...	82	18 0	Cash in hands of Imprestees ...	£245	10 11
Salaries ...	28	15 6	Cash on deposit ...	73,000	0 0
General expenses ...	91	13 4	Cash on current account ...	*40,209	11 7
Premium deposits ...	18	16 8		113,455	2 6
Industrial Branch ...	1,133	17 7			
	761	8 5			
	£384,865	1 7		£384,865	1 7

REVENUE ACCOUNT of the INDUSTRIAL BRANCH, 30th June, 1879.

	£	s. d.		£	s. d.
Amount of funds at the beginning of the year ...	539	1 9	Claims ...	100	0 0
Renewal premiums ...	402	14 3	Surrenders ...	73	17 4
Interest ...	36	19 0	Commission ...	35	7 2
Fees ...	3	2 2	Travelling expenses ...	15	12 0
Medical fee deposits confiscated ...	7	17 0	Amount of funds at the end of the year (as per Balance-sheet) ...	764	17 8
	£989	14 2		£989	14 2

BALANCE-SHEET of the INDUSTRIAL BRANCH, 30th June, 1879.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Total funds (as per Revenue Account) ...	764	17 8	Agents' balances ...	8	1 8
Commission ...	4	12 5	Due by Ordinary Branch ...	761	8 5
	£769	10 1		£769	10 1

* £34,000 of this sum consisted of deficiency bills falling due on 30th June, and was reinvested, along with other amounts, on 1st July.

Government Insurance Office,
Wellington 6th September, 1879.

D. M. LUCKIE,
Commissioner.

Examined and found correct.

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.
September 22, 1879.