Balance-sheet of the Government Insurance Department (Ordinary Branch) on 30th June, 1880.

Liabilities.	£ s. d.	Assets.	£ s. d.	£ s. d.
Total Assurance, Annuity, and Endowment Funds (as per Revenue Account) ...	459,335 17 0	Loans on policies		19,917 11 6
Claims announced, but not paid	7,155 11 2	Government securities		343,900 0 0
Surrenders	263 4 1	Railway debentures (guaranteed by Government)		40,000 0 0
Annuities unclaimed	800 0 0	Municipal Corporation debentures ...		2,500 0 0
Commission (new)	542 14 3	Office furniture (Head Office and Agencies)		1,082 13 4
Medical fees	579 12 0	Overdue premiums on policies in force	£6,040 7 0	
Rent and postage	468 15 0	Outstanding premiums due in June, 1880 ...	8,705 6 1	
Sundry accounts owing... ...	146 8 11			14,745 13 1
Premium deposits	617 5 4	Interest outstanding ...	405 19 6	
		Interest accrued, not due	5,081 19 1	
				5,487 18 7
		Agents' balances (since accounted for) ...		749 16 3
		Cash on deposit ...	37,000 0 0	
		Cash on current account	4,525 15 0	
				41,525 15 0
	£469,909 7 9			£469,909 7 9

Revenue Account of the Industrial Branch, 30th June, 1880.

	£ s. d.		£ s. d.
Amount of funds on 1st July, 1879 ...	764 17 8	Claims under policies	106 4 0
Renewal premiums	211 1 10	Surrenders (on transfers to Ordinary Branch)	162 13 8
Interest	36 5 0	Commission	20 12 4
		Amount of funds on 30th June, 1880 ...	722 14 6
	£1,012 4 6		£1,012 4 6

Balance-sheet of the Industrial Branch, 30th June, 1880.

Liabilities.	£ s. d.	Assets.	£ s. d.
Total funds (as per Revenue Account) ...	722 14 6	Agents' balances (since accounted for) ...	2 8 8
Commission	3 3 10	Cash on current account	723 9 8
	£725 18 4		£725 18 4

Government Insurance Office, Wellington, 4th Sept., 1880.

D. M. LUCKIE,
Commissioner.

Examined and found correct.

C. T. BATKIN,
Assistant Controller and Auditor.
14th September, 1880.

By Authority: George Didsbury, Government Printer ,Wellington.—1881.