

BALANCE-SHEET of the GOVERNMENT INSURANCE DEPARTMENT (Ordinary Branch) on 30th June, 1881.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Total Assurance, Annuity, and Endowment Funds (as per Revenue Account) ...	557,230	11 10	Loans on policies ...	28,258	10 5
Claims announced, but not paid ...	8,480	16 9	Government securities ..	470,500	0 0
Surrenders ...	14	17 0	Railway debentures (guaranteed by Government) ...	40,000	0 0
Annuities (unclaimed) ...	800	0 0	Municipal Corporation debentures ...	2,500	0 0
Commission (new) ...	620	14 3	Office furniture (Head Office and Agencies) ...	1,328	3 1
Medical fees ...	88	4 0	Overdue premiums on policies in force ...	£6,143	7 3
Sundry accounts owing	96	2 2	Outstanding premiums due in June, 1881... ..	9,393	3 3
Quinquennial valuation expenses (fees to Consulting Actuaries) ...	525	0 0		15,536	10 6
Premium deposits ..	811	19 7	Interest accrued, not due ...	2,993	16 7
			Agents' balances ...	781	10 9
			Cash on current account ...	6,769	14 3
	<u>£568,668</u>	<u>5 7</u>		<u>£568,668</u>	<u>5 7</u>

Government Insurance Office, Wellington, 29th July, 1881.

D. M. LUCKIE,
Commissioner.

Examined and found correct :

C. T. BATKIN,
Assistant Controller and Auditor.
13th August, 1881.

REVENUE ACCOUNT of the INDUSTRIAL BRANCH, 30th June, 1881.

	£	s. d.		£	s. d.
Amount of funds on 1st July, 1880 ...	722	14 6	Surrenders	76	7 10
Renewal premiums	160	18 6	Commission	15	8 5
Interest	37	17 0	Amount of funds on 30th June, 1881 ...	829	13 9
	<u>£921</u>	<u>10 0</u>		<u>£921</u>	<u>10 0</u>

BALANCE-SHEET of the INDUSTRIAL BRANCH, 30th June, 1881.

LIABILITIES.			ASSETS.		
	£	s. d.		£	s. d.
Total funds (as per Revenue Account) ...	829	13 9	Agents' balances	1	19 9
Commission	2	13 0	Cash on current account ..	830	7 0
	<u>£832</u>	<u>6 9</u>		<u>£832</u>	<u>6 9</u>

Government Insurance Office, Wellington, 29th July, 1881.

D. M. LUCKIE,
Commissioner.

Examined and found correct :

C. T. BATKIN,
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