BALANCE-SHEET OF THE GOVERNMENT LIFE INSURANCE DEPARTMENT ON 31ST DECEMBER, 1913.

LIABILITIES.	•			ASSETS.		
Total Assurance, Annuity, and En-	£	s.	d.	£ s. d. £ Loans on policies $842,132$		d. 0
dowment Funds (as per Revenue				Loans on policies 842,132 Government securities—	o	U
Account)	4,980,131	8	9	Consolidated stock 625,900 0 0		
Claims admitted, proofs not yet com-	05 004	10	,	Debentures_issued		
pleted Annuities	35,264 413		4	under the District		
Commission	176			Railways Purchas-		
Medical fees	384			ing Act 1885 Ex- tension and Amend-		
Premium and other deposits	5,328		ĭ	ment Act, 1886 40,000 0 0		
Fire-insurance moneys in suspense	225			————— 665,900	0	0
Sundry accounts owing	241			Municipal Corporation debentures 125,768		2
Investment Fluctuation Reserve	113,663	6	1	County securities 4,117	12	7
				Harbour Board debentures 38,400		0
				Town Board debentures 5,950		0
				Landed and house property 134,620		
				Landed and house property (leasehold) 1,908 Office furniture (Head Office and	4	U
				agencies) 540	18	q
				Mortgages on property 3,154,212		
				Properties acquired by foreclosure 1,933		
				Overdue premiums on		
				policies in force £6,883 19 9		
			j	Outstanding premiums		
			1	due but not overdue 37,294 12 5		
			ļ	Overdue interest £881 15 6	12	2
				Overque interest £881 15 6 Outstanding interest		
			ł	due but not overdue 6.368 1 10		
			ļ	Interest accrued but not		
			- 1	due 61,747 12 5		
			1			
			ļ	Agents' balances		
			_	Cash in hand and on current account 43,445	2	11
	£5,135,828	10	6	£5,135,828	10	6
•			=			=

Government Life Insurance Department, 7th April, 1914.

J. H. RICHARDSON, Commissioner. W. B. Hudson, Secretary.

Audited and found correct.

ROBERT J. COLLINS, Controller and Auditor-General