BALANCE-SHEET OF THE GOVERNMENT LIFE INSURANCE DEPARTMENT ON 31ST DECEMBER, 1 14·

LIABILITIES.

	£	s.	d.
Total Assurance, Annuity, and Endowment Funds (as per Revenue Account)	5,033,883	19	0
Claims admitted, proofs not yet completed	40,348	10	3
Annuities	132	14	3
Commission	122	14	10
Medical fees	409	10	0
Premium and other deposits.. ..	3,053	10	8
Sundry accounts owing	918	18	1
Investment Fluctuation Reserve ..	189,121	6	1
	£5,267,991	3	2

ASSETS.

	£	s.	d.	£	s.	d.
Loans on policies				852,549	3	10
Government securities—						
Consolidated stock ..	625,900	0	0			
Debentures issued under the District Railways Purchasing Act 1885 Extension and Amendment Act, 1886 ..	40,000	0	0			
				665,900	0	0
Municipal Corporation debentures ..				114,910	6	5
County securities				3,737	4	8
Harbour Board debentures				37,900	0	0
Town Board debentures				18,950	0	0
Road Board debentures				15,000	0	0
Drainage Board debentures				600	0	0
Landed and house property				133,120	13	8
Landed and house property (leasehold)				1,875	6	0
Office furniture (Head Office and agencies)				270	9	6
Mortgages on property				3,219,660	13	5
Properties acquired by foreclosure ..				2,848	9	9
Overdue premiums on policies in force ..	£7,138	0	9			
Outstanding premiums due but not overdue..	36,660	6	3			
				43,798	7	0
Overdue interest ..	£2,464	0	10			
Outstanding interest due but not overdue..	7,056	5	3			
Interest accrued but not due	63,264	14	4			
				72,785	0	5
Agents' balances				2,466	11	9
Cash in hand and on current account..				81,618	16	9
				£5,267,991	3	2

Government Life Insurance Department, 18th March, 1915.

J. H. RICHARDSON, Commissioner.

W. B. HUDSON, Secretary.

Audited and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.