BALANCE-SHEET OF THE GOVERNMENT LIFE INSURANCE DEPARTMENT ON 31ST DECEMBER, 1915.

Liabilities.

	£	s.	d.
Total Assurance, Annuity, and Endowment Funds (as per Revenue Account)	5,089,868	12	8
Claims admitted, proofs not yet completed	67,179	4	4
Annuities	265	9	6
Commission	149	2	4
Medical fees	374	17	0
Premium and other deposits.. ..	3,354	12	6
Fire insurance moneys in suspense ..	225	0	0
Investment Fluctuation Reserve ..	189,121	6	1
	£5,350,538	4	5

Assets.

	£	s.	d.	£	s.	d.
Loans on policies ..	..			832,301	8	11
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			
Debentures issued under the authority of the Finance Act, 1915	20,000	0	0			
				685,900	0	0
Municipal Corporation debentures ..				117,598	15	6
County securities				7,277	10	6
Harbour Board debentures				37,600	0	0
Town Board debentures				22,450	0	0
Road Board debentures				17,000	0	0
Drainage Board debentures				2,092	11	11
Landed and house property				133,120	13	8
Landed and house property (leasehold)				1,842	8	0
Mortgages on property				3,312,412	12	8
Properties acquired by foreclosure ..				2,848	9	9
Overdue premiums on policies in force ..	£6,153	17	1			
Outstanding premiums due but not overdue..	36,594	12	3			
				42,748	9	4
Overdue interest ..	£1,708	4	7			
Outstanding interest due but not overdue..	7,191	13	7			
Interest accrued but not due	65,916	3	6			
				74,816	1	8
Agents' balances				4,595	13	6
Sundry accounts owing				98	19	0
Cash in hand and on current account..				55,834	10	0
				£5,350,538	4	5

Government Life Insurance Department, 30th March, 1916.

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

Audited and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.