

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

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Accident Funds as per Revenue Account	10,702	8 0	Debentures issued under authority of the Finance Act, 1915	10,000	0 0
Claims admitted (proofs not yet completed)	10,000	0 0	Mortgages on property	79,860	0 0
Commission	193	11 0	Overdue interest £54 5 0		
Premium and other deposits	166	4 5	Outstanding interest due but not overdue	159	6 3
Reserve for unearned premiums	10,469	0 0	Interest accrued but not due	1,085	10 0
Investment Fluctuation Reserve	3,000	0 0			
Reserve Fund constituted under section 20 of the Government Accident Insurance Act, 1908	62,596	10 2	Agents' balances	1,299	1 3
			Sundry accounts owing	347	8 8
			Cash in hand and on current account ..	865	16 2
				4,755	7 6
	<u>£97,127</u>	<u>13 7</u>		<u>£97,127</u>	<u>13 7</u>

Government Insurance Department, 30th March, 1916.

J. H. RICHARDSON, Commissioner.

W. B. HUDSON, Secretary.

Audited and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.*Approximate Cost of Paper.*—Preparation, not given; printing (1,750 copies), £1 15s.

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