

BALANCE-SHEET OF THE GOVERNMENT LIFE INSURANCE DEPARTMENT ON 31ST DECEMBER, 1916.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Total Assurance, Annuity, and Endowment Funds (as per Revenue Account)	5,202,898	6 0	Loans on policies	809,533	5 3
Claims admitted, proofs not yet completed	76,446	6 0	Government securities—		
Annuities	199	17 3	Consolidated stock ..	625,900	0 0
Commission	48	0 9	Debentures issued under the District Railways Purchasing Act 1885 Extension and Amendment Act, 1886 ..	40,000	0 0
Medical fees	252	0 0	Debentures issued under the authority of the Finance Act, 1915	40,000	0 0
Premium and other deposits ..	12,230	17 3	War Bonds issued under the authority of the Finance Act, 1916	150,000	0 0
Fire-insurance moneys in suspense ..	535	0 0		855,900	0 0
Investment Fluctuation Reserve ..	189,121	6 1	Municipal Corporation debentures ..	117,423	9 2
			County securities	9,736	2 7
			Harbour Board debentures	37,300	0 0
			Town Board debentures	25,450	0 0
			Road Board debentures	18,500	0 0
			Drainage Board debentures	2,077	4 6
			Landed and house property	133,120	13 8
			Landed and house property (leasehold) ..	1,809	10 0
			Mortgages on property	3,227,795	9 0
			Properties acquired by foreclosure ..	2,848	9 9
			Overdue premiums on policies in force .. £5,800	3 9	
			Outstanding premiums due but not overdue ..	41,669	9 10
				47,469	13 7
			Overdue interest .. £1,933	5 5	
			Outstanding interest due but not overdue ..	10,389	7 8
			Interest accrued but not due	66,943	17 2
				79,266	10 3
			Agents' balances	2,157	13 6
			Sundry accounts owing	139	10 4
			Cash in hand and on current account ..	111,204	1 9
				£5,481,731	13 4
				£5,481,731	13 4

Government Life Insurance Department, 6th March, 1917.

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

Audited and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.