

## FOURTH SCHEDULE.

# CONSOLIDATED REVENUE ACCOUNT

## OF THE

# GOVERNMENT INSURANCE DEPARTMENT,

FOR THE PERIOD COMMENCING 1ST JANUARY, 1915, AND ENDING 31ST DECEMBER, 1917.

	£	s.	d.		£	s.	d.	£	s.	d.
Amount of Funds on 1st January, 1915 ..	5,033,883	19	0	Death Claims under Policies, Assurances, including Bonus Additions ..	721,565	5	0			
Renewal Premiums .. ..	1,050,081	6	0	Endowment Assurances matured, including Bonus Additions ..	476,214	10	8			
New Premiums .. ..	79,468	15	9	Endowments matured ..	10,322	13	0			
Single Premiums .. ..	4,804	8	10	Premiums returned on Endowments ..	1,021	5	10			
Consideration for Annuities granted ..	35,579	19	1	Bonuses surrendered for Cash ..	17,393	16	1			
Interest .. ..	774,482	1	2	Annuities .. ..	56,421	11	7			
				Surrenders .. ..	49,186	16	4			
				Loans released by Surrender ..	107,093	3	5			
								1,439,219	1	11
				Commission, New* .. ..	58,169	13	3			
				"    Renewal .. ..	8,412	19	1			
								66,582	12	4
				Land and Income Tax .. ..				49,013	2	7
				Expenses of Management—						
				Salaries, Head Office ..	50,637	13	10			
				"    Branch Offices and Agents ..	23,736	6	5			
				Extra Clerical Assistance ..	3,331	9	3			
				Medical Fees and Expenses ..	12,635	18	8			
				Travelling-expenses .. ..	1,685	5	1			
				Advertising .. ..	1,556	4	2			
				Printing and Stationery ..	4,089	7	9			
				Rent .. ..	8,750	19	4			
				Postage and Telegrams ..	5,433	12	10			
				Exchange .. ..	179	14	0			
				Office Furniture Depreciation ..	270	9	6			
				General Expenses .. ..	6,970	0	5			
				Triennial Expenses .. ..	3,136	9	7			
				Compensation .. ..	2,048	1	2			
								124,461	12	0
				Investment Reserve Fund .. ..				99,704	0	0
				Amount of Funds on 31st December, 1917 .. ..				5,199,320	1	0
								£6,978,300	9	10
	£6,978,300	9	10							

\*Including Agents' allowances

# VALUATION BALANCE-SHEET

## OF THE

# GOVERNMENT INSURANCE DEPARTMENT,

*As at 31st December, 1917.*

Dr.	£	s.	d.	Cr.	£	s.	d.
To Net value of Liabilities (as per Valuation Summary) .. ..	4,982,608	0	0	By Accumulated Funds (as per Consolidated Revenue Account) .. ..	5,199,320	1	0
To Surplus .. ..	216,712	1	0				
	£5,199,320	1	0		£5,199,320	1	0