BALANCE-SHEET of the GOVERNMENT INSURANCE DEPARTMENT (Ordinary Branch) on 31st December, 1882.

LIABILITIES.	£	s.	d.
Total Assurance, Annuity, and Endowment Funds (as per Revenue Account) ...	704,888	14	11
Claims announced but not paid	10,965	7	6
Surrenders	114	2	6
Bonuses surrendered for cash	4	3	6
Commission (new)	895	8	7
Medical fees	684	12	0
Sundry accounts owing	160	9	11
Premium deposits	1,314	17	3
	£719,027	16	2

ASSETS.				£	s	d.
Loans on policies				43,892	3	8
Government securities				575,400	0	0
Railway debentures (guaranteed by Government)				40,000	0	0
Municipal Corporation debentures ...				9,172	0	0
Otago University debentures				15,000	0	0
Office furniture (Head Office and Agencies)				1,553	6	6
Overdue premiums on policies in force ...	£4,882	5	0			
Outstanding premiums due in December, 1882 ...	9,641	7	5			
				14,523	12	5
Interest outstanding ...	2	9	4			
Interest accrued, not due	1,836	9	3			
				1,838	18	7
Agents' balances				1,413	19	10
Temporary advance to Industrial Branch ...				1,816	10	9
Cash on current account				14,417	4	5
				£719,027	16	2

Government Insurance Office, Wellington, 23rd February, 1883.

D. M. LUCKIE,
Commissioner.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

REVENUE ACCOUNT of the INDUSTRIAL BRANCH for the half-year ended 31st December, 1882.

	£	s.	d.
Amount of funds on 1st July, 1882 ...	274	17	4
Premiums	2,744	12	3
Fees	0	4	4
	£3,019	13	11

				£	s.	d.
Claims				131	19	6
Surrenders				16	3	8
Commission, New ...	£490	4	11			
" Renewal	139	8	5			
				629	13	4
Salaries				827	19	0
Medical fees				478	17	1
Travelling expenses				83	12	8
Advertising				24	0	1
Printing and stationery				84	13	3
Rent				25	0	0
Postage				100	0	0
Telegrams				22	1	1
General expenses				41	1	7
Interest				20	0	0
Amount of funds on 31st December, 1882				534	12	8
				£3,019	13	11

BALANCE-SHEET of the INDUSTRIAL BRANCH on the 31st December, 1882.

LIABILITIES.	£	s.	d.
Total funds (as per Revenue Account) ...	534	12	8
Rent	25	0	0
Temporary advance from Ordinary Branch ...	1,816	10	9
	£2,376	3	5

ASSETS.	£	s.	d.
Preliminary expenses on re-opening branch (to be written off during current quinquennium)	2,201	12	8
Office furniture	60	10	0
Cash in hands of agents	114	0	9
	£2,376	3	5

Government Insurance Office, Wellington, 23rd February, 1883.

D. M. LUCKIE,
Commissioner.

Examined and found correct:

JAMES EDWARD FITZGERALD,
Controller and Auditor-General.

By Authority: GEORGE DIDSBURY, Government Printer, Wellington.