

FOURTH SCHEDULE.

CONSOLIDATED REVENUE ACCOUNT

OF THE

GOVERNMENT INSURANCE DEPARTMENT,

FOR THE PERIOD COMMENCING 1ST JANUARY, 1897, AND ENDING 31ST DECEMBER, 1899.

	£	s.	d.		£	s.	d.	£	s.	d.
Amount of Funds on 1st January, 1897 ..	2,591,342	5	1	Death Claims under Policies, Assurances, including Bonus Additions ..	297,119	0	2			
Renewal Premiums ..	741,290	10	8	Endowment Assurances matured, including Bonus Additions ..	178,793	11	0			
New Premiums ..	63,593	2	9	Endowments matured ..	3,468	10	2			
Single Premiums ..	3,937	7	8	Premiums returned on Endowments ..	68	6	9			
Consideration for Annuities granted ..	27,915	12	0	Bonuses surrendered for Cash ..	20,373	7	7			
Interest ..	393,077	10	1	Annuities ..	32,245	1	6			
Fees ..	24	4	0	Surrenders ..	63,752	10	4			
				Loans released by Surrender ..	31,091	7	7			
				Commission, New ..	38,332	18	4	626,821	15	1
				" Renewal ..	5,520	17	7			
				Land- and Income-tax ..				43,853	15	11
				Expenses of Management—				26,049	19	7
				Salaries, Head Office ..	33,888	16	0			
				" Branch Offices and Agents ..	18,692	5	0			
				Extra Clerical Assistance ..	4,677	13	3			
				Medical Fees ..	14,922	17	1			
				Travelling Expenses ..	2,585	7	0			
				Advertising ..	2,607	19	11			
				Printing and Stationery ..	3,367	19	0			
				Rent ..	6,908	15	5			
				Postage ..	4,995	13	10			
				Telegrams ..	1,711	13	8			
				Exchange ..	236	7	8			
				Office Furniture Depreciation ..	1,092	19	0			
				General Expenses ..	6,857	18	7			
				Triennial Expenses ..	4,593	13	3			
				Compensation for loss of Office ..	584	2	8			
				Investment Reserve Fund ..				107,724	1	4
				Amount of Funds on 31st December, 1899 ..				19,050	0	0
								2,997,681	0	4
								£3,821,180	12	3

VALUATION BALANCE-SHEET

OF THE

GOVERNMENT INSURANCE DEPARTMENT,

As at 31st December, 1899.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Net value of Liabilities (as per Valuation Summary) ..	2,871,081	0	0	By Accumulated Funds (as per Consolidated Revenue Account) ..	2,997,681	0	4
To Surplus ..	126,600	0	4				
	£2,997,681	0	4		£2,997,681	0	4