

BALANCE-SHEET OF THE STATE FIRE INSURANCE OFFICE ON THE 31ST DECEMBER, 1916.

<i>Liabilities.</i>				<i>Assets.</i>				
	£	s.	d.	£	s.	d.		
Capital authorized by the State Fire Insurance Act, 1908	100,000	0	0				Government debentures and Consols .. 68,196 6 6	
Less not raised	100,000	0	0				Mortgages on property 2,600 0 0	
							Fixed deposits and at short call 30,000 0 0	
							Freehold land and buildings 25,990 11 9	
							Outstanding premiums 4,839 11 1	
Reserve Fund				86,217	16	10	Interest accrued but not due 1,150 7 8	
Investment Fluctuation Reserve Fund	3,000	0	0				Rent accrued but not due 29 14 5	
Reserve for unearned premiums	31,043	12	9				Cash in Bank of New Zealand at Wellington, or in transit to Wellington 33,429 8 4	
Premiums and other deposits	484	0	1				Imprest Account balances—	
Outstanding fire losses	1,708	0	0				Head Office 264 15 5	
Other amounts owing by the Office—							Auckland 74 5 7	
Reinsurance premiums due	7,188	4	6				Christchurch 122 2 2	
Commission	1,218	11	3				Dunedin 48 5 9	
Rent	166	14	7				Palmerston	
Printing, stationery, and advertising	21	1	6				North 56 7 6	
Postages and sundry charges	135	1	2				New Plymouth 78 12 0	
				8,729	13	0		644 8 5
Fire-insurance funds, as per Revenue Account	35,697	5	6					34,073 16 9
				£166,880	8	2		£166,880 8 2

12th February, 1917.

C. R. C. ROBIESON,
General Manager.

Examined and found correct.—R. J. COLLINS, Controller and Auditor-General.

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