

BALANCE-SHEET OF THE STATE FIRE INSURANCE OFFICE ON THE 31st DECEMBER, 1934

Assets	
Government war loan securities	148,470 17 0
Other Government securities	49,530 0 0
Local authority securities	2,700 0 0
Fixed deposits and at short call	30,000 0 0
Land and buildings	222,800 2 1
Loans mortgages taken over on Office premises purchased	7,000 0 0
Outstanding premiums	218,200 2 1
Interest accrued but not due	6,000 18 0
Head account on the Cash in Bank of New Zealand	2,408 2 2
Head at Wellington	100 2 2
Transferred to Wellington	51,800 0 0
Investment in New Zealand	1,000 0 0
Investment in London	11 0 0
Investment in Christchurch	11 0 0
Investment in Dunedin	11 0 0
Investment in Invercargill	11 0 0
Investment in other places	11 0 0
Total	332 12 8

Liabilities	
Amount retained by the State Fire Insurance Office 1934	100,000 0 0
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Reserve fund	381,217 3 11
Investment Reserve Fund	10,000 0 0
Reserve for unearned premiums	68,628 0 0
Reserve for reversionary fund	10,000 0 0
Reserve for other deposits	1,000 10 0
Reserve for other classes	3,487 0 0
Reserve for other classes	14,229 18 1
Reserve for other classes	222 12 8
Amounts owing by the Office	
Insurance premiums	9,242 11 5
Commission	1,614 3 5
Interest	34 6 9
Printing, stationery and advertising	17 4 10
Postages and sundry charges	22 1 4
Total	332 12 8

J. H. THURMAN, General Manager.
G. R. REDWARD, Accountant.

1st April, 1935.

I hereby certify that the Revenue Account and balance-sheet have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. H. C. CAMERON, Comptroller and Auditor-General.

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STATE FIRE INSURANCE OFFICE, WELLINGTON