

Brought over £62,354 18 7

In addition to which your Directors had also to provide during the past year for demands under the following heads :—

Agents' Commission	£5,169	17	11
Salaries and Board Attendance.....	1,909	7	1
Expense Account	3,514	5	5
Exchange	570	14	9
Rent.....	325	8	1
Interest.....	1,655	11	1
Marine inspection.....	133	13	0
Fire inspection	466	2	6
Advertising.....	273	7	6
Printing	129	9	6
Brokerage	582	12	6
Steamer "Provincial"	1,534	1	2
Mutual Branch.....	1,513	3	10
Miscellaneous as at page 20	2,676	15	6
Miscellaneous Accounts	3,726	13	6
Bills payable of 30th June, 1856...	6,391	16	0
	£30,572 19 4		

Gross demands to be met£92,927 17 11

19. To meet these demands the available funds were as follows :—

Cash in Treasurer's hands	£26	16	2
Cash in Banks	2,648	5	9
Cash in Agents' hands	24,026	18	3
	£26,702 0 2		
Premiums received Nett—Fire.....	£35,884	8	7
Marine.....	13,456	12	7
	£49,341 1 2		
Marine Premium Notes collected.....	5,940	4	1
Stock Call collected	898	10	0
Debentures held	1,200	0	7
Miscellaneous Accounts	1,013	13	7
	Total£85,095 9 7		
Less uncollected in Agents' hands			
to next year's Account.....	£12,050	19	9
	Carried over£12,050 19 9 £85,095 9 7		