B.—6. xviii

## Table No. 17.

Summary of Public Debt and of the State Assets which may be set off against it, as at 31st March, 1925, together with Supporting Schedule showing Details of Assets.

			Debt.					£
Ordinary debt								119,936,859
War debt								76,631,722
State Advances debt					•			21,436,180
Discharged soldiers de								9,809,886
Surplus assets over del			• •					6,030,035
Eurpius assets over de			• •		•	• •		0,000,000
							£	233,844,682
			Assets.				_	e
Cash and investments	/Dagantra Fr	unda Danl		aaland	l ahamaa	8-01		£
					i suares	, ac.,	• • • • • • • • • • • • • • • • • • • •	10, <b>7</b> 09, <b>184</b> 13,462,839
Sinking funds accrued						ing fra l		41,391,909
								64,092, <b>13</b> 6
Lands and forests (Cro	wn lands S	State forest	ta &c)	negrap	ns, ec.,	,		72,385,238
Indirectly productive	vn mids, e vnenditure		vs, cc.,		•	••	£	12,000,200
Roads and public	buildings &	₹c					28,9 <b>77</b> ,9 <b>63</b>	
Immigration				• •		• • • • • • • • • • • • • • • • • • • •	2,825,413	
1	• •	• •		• •	• • •	-		31,803,376
							-	
							£	233,844,682
							<b>z</b>	
		Details of	f Assets in	i <b>clude</b> d	l above.			
	(Note: 8	Stores or si	upplies in l	and n	ot inclu	ided in as	sets.)	
Cook and Investments	•						,	
Cash and Investments *Cash in the Publi		and in the	hands of o	fficara	of the	£	£	£
Government			nanus or o	nicers		2,290,917		£
†Less liabilities	outstanding		roh 1095	• •		1,8 <b>3</b> 8, <b>16</b> 8		
[Hess Habitities	Outstanding	g, orse ma	1011, 1020	• •	• •	1,000,100	452,749	
*Investment of ca	sh halances						5, <b>35</b> 2,281	
Reserve fund (seco			••	••	••	• • •	1,928,162	
itcher to rana (been	urrence are co			• •		• •		
Post Office Saving		erve Fund					1 000 000	
Post Office Saving Bank of New Zeal	s-bank Res			• •	• •	• •	1,000,000	
Bank of New Zeal	s-bank Res and shares	(nominal v	zalue)	••	• •	• •	1,500,000	
	s-bank Res and shares	(nominal v	zalue)					10.709.184
Bank of New Zeal New Zealand Cons	s-bank Reseand shares	(nominal v	zalue)	••	• •	• •	1,500,000	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued	s-bank Reseand shares sols—Invest	(nominal v tments and	zalue)	••	• •	• •	1,500,000 475,992	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin	s-bank Reseand shares sols—Invest ction Act,	(nominal v tments and	value) l cash		• •		1,500,000 475,992 3,311,144	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued	s-bank Reseand shares sols—Invest ction Act, 1 ce Act, 191	(nominal v tments and 1910 8 (No. 2),	value) l cash				1,500,000 475,992 3,311,144 4,898,934	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan	s-bank Reseand shares sols—Invested action Act, 191 ns Act, 190	(nominal v tments and 1910 8 (No. 2),	value) l cash Section 6)				1,500,000 475,992 3,311,144 4,898,934 799,601	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa	s-bank Reseand shares sols—Invest cation Act, 191 ns Act, 1909	(nominal verments and 1910 8 (No. 2),	value) I cash Section 6)				3,311,144 4,898,934 799,601 876,380	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac	s-bank Researd shares sols—Invest cation Act, 191 ns Act, 1909 oans	(nominal verments and 1910 8 (No. 2), 8	value) I cash Section 6)				1,500,000 475,992 3,311,144 4,898,934 799,601	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de	s-bank Researd shares sols—Invest cols—Invest cols—Invest cols—Invest cols—Invest sols—Invest sols—Inv	(nominal verments and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines Ac	s-bank Researd shares sols—Invest cols—Invest cols—Invest cols—Invest cols—Invest sols—Invest sols—Inv	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines Ac Westport Harbour	s-bank Researd shares sols—Invest cols—Invest cols—Invest cols—Invest sols—Invest sols—Inv	(nominal vitments and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines Ac Westport Harbour State Advances Ac	s-bank Researd shares sols—Invest cols—Invest cols—Invest cols—Invest cols—Invest sols—Invest sols—Inv	(nominal vitments and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines Ac Westport Harbour State Advances Ac Land for settle	s-bank Researd shares sols—Invest cols—Invest cols—Invest cols—Invest cols—Invest sols—Invest sols—Inv	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines Ac Westport Harbour State Advances Ac Land for settl Native-land s	s-bank Researd shares sols—Invest cols—Invest cols—Inv	(nominal vitments and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines Ac Westport Harbour State Advances Ac Land for settl Native-land s Local authori	s-bank Researd shares sols—Invest cols—Invest cols—Inv	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497	10,709,184
Bank of New Zeal New Zealand Cons Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines Ac Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m	s-bank Researd shares sols—Invest cation Act, 1900 t, 1909 oans as Act, 1863 bt Act, 1908 r loans ct, 1913, sectements ettlement ties aining adva.	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines of Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan	s-bank Researd shares sols—Invest — Lection Act, 1908 t, 1908 t loans et, 1913, see lements ettlement ties	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines of Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean	s-bank Researd shares sols—Invest — Lection Act, 1908 t, 1908 t loans et, 1913, see lements ettlement ties Islands Sin	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines of Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan	s-bank Researd shares sols—Invest — Lection Act, 1908 t, 1908 t loans et, 1913, see lements ettlement ties Islands Sin	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si	s-bank Researd shares sols—Invest cols—Invest cols—Inv	(nominal vitments and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of	s-bank Researd shares sols—Invest cols—Invest cols—Invest cols—Invest cols—Invest cols—Invest cols—Ins Act, 1909 coans	(nominal vitments and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539 12,108	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of Mining purposes	s-bank Researd shares sols—Invest — Lection Act, 1908 ct, 1908 ct, 1913, see the ments ettlement ties  Islands Sinnking Fund testanding—	(nominal vitnents and 1910 8 (No. 2), 8	value) I cash  Section 6)				1,500,000 475,992 3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539 12,108 33,635	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of Mining purposes Local bodies (anne	s-bank Researd shares sols—Invest cols—Invest ce Act, 191 ns Act, 1909 oans as Act, 1863 obt Act, 1908 claments ettlement ties ining advantation of the standing—nity value o	(nominal vitments and 1910 8 (No. 2), 8	value) I cash  Section 6)  Account receivable)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539 12,108 33,635 1,128,552	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of Mining purposes Local bodies (annu Samoan (loan, less	s-bank Researd shares sols—Invest cols—Invest cols—Invest cols—Invest cols—Invest cols—Ins Act, 1909 coans	(nominal vitments and 1910 8 (No. 2), 8	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 8,77 3,070 13,539 12,108 33,635 1,128,552 91,930	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of Mining purposes Local bodies (annu Samoan (loan, less Repatriation adva	s-bank Researd shares sols—Invest cols—Invest ce Act, 191 ns Act, 1909 oans as Act, 1863 obt Act, 1908 clamate thement ties aining advantation of sinking Fundatstanding—inty value of sinking fundates outsta	(nominal vitments and 1910 8 (No. 2), 8  stion 26	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539 12,108 33,635 1,128,552 91,930 492,135	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harboun State Advances Ac Land for setti Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances ou Mining purposes Local bodies (annu Samoan (loan, less Repatriation adva Discharged soldier	s-bank Researd shares sols—Invest cells—Invest cells—Invest cells—Invest cells—Ins Act, 1909 cans	(nominal vitments and 1910 8 (No. 2), 8  stion 26 —  nces king Fund Account — of interest and) anding, 31s and projects are also and projects and projects and projects are also and projects and projects are also and projects and projects are also also and projects are also also and projects are also and projects are also also and projects are also also also also also also also also	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 8,77 3,070 13,539 12,108 33,635 1,128,552 91,930	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of Mining purposes Local bodies (ann Samoan (loan, less Repatriation adva Discharged soldier State Advances	s-bank Researd shares sols—Invest cols—Invest ce Act, 191 ns Act, 1909 oans	(nominal vitments and 1910 8 (No. 2), 8  stion 26 —  nces king Fund Account — of interest and anding, 31s and propand propand propand propand propand propand propand statements and propand propand propand statements and propand propan	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539 12,108 33,635 1,128,552 91,930 492,135 18,423,511	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of Mining purposes Local bodies (annu Samoan (loan, less Repatriation adva Discharged soldier State Advances— included elsev	s-bank Researd shares sols—Invest cols—Invest ce Act, 191 ns Act, 1909 oans	(nominal vitments and 1910 8 (No. 2), 8  stion 26 —  ncess king Fund I Account — of interest and anding, 31s and propand propand propand propand	value) I cash  Section 6)				1,500,000 475,992 3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539 12,108 33,635 1,128,552 91,930 492,135 18,423,511 21,168,080	
Bank of New Zeal New Zealand Cons  Sunking funds accrued Public Debt Extin War Loans (Finan Local Bodies' Loa Naval Defence Ac War and defence I New Zealand Loan State Advances de State Coal-mines A Westport Harbour State Advances Ac Land for settl Native-land s Local authori Guaranteed m Samoan loan Nauru and Ocean Electric Supply Si  Loans and advances of Mining purposes Local bodies (ann Samoan (loan, less Repatriation adva Discharged soldier State Advances	s-bank Researd shares sols—Invest cols—Invest ce Act, 191 ns Act, 1909 oans	(nominal vitments and 1910 8 (No. 2), 8  stion 26 —  ncess king Fund I Account — of interest and anding, 31s and propand propand propand propand	value) I cash  Section 6)				3,311,144 4,898,934 799,601 876,380 192,691 2,207 1,931,183 41,669 181,230 1,179,732 11,977 6,497 877 3,070 13,539 12,108 33,635 1,128,552 91,930 492,135 18,423,511	

<sup>\*</sup> Does not include trust, deposit, or sinking funds, or certain other accounts included elsewhere. † After deducting £25,191, credits due from other Governments.