

PRELIMINARY STATE BALANCE-SHEET AS AT 31ST MARCH, 1929.

(BEING AMALGAMATION OF DEPARTMENTAL BALANCE-SHEETS, EXCEPT POST OFFICE SAVINGS-BANK, PUBLIC TRUST OFFICE, GOVERNMENT INSURANCE DEPARTMENT, AND STATE FIRE AND ACCIDENT INSURANCE OFFICE).

Liabilities.				Assets.			
	£	s.	d.		£	s.	d.
Capital—				Land (Crown, settlement, and endowment lands, reserves, &c.)			
Public debt ..	264,191,982	11	4	Sites and buildings—			
Rural Advances bonds ..	1,591,850	0	0	Departmental property ..	6,879,341	17	2
Other capital ..	69,295,196	18	7	Post-offices ..	2,354,885	14	8
				Schools ..	6,824,658	11	1
Sundry creditors ..							
Rents, wages, interest, and other liabilities due and accrued ..				Railways ..			
Reserves (includes depreciation, bad debts, fire insurance, and general reserves) ..				State forests, land, and nurseries ..			
Public Debt Redemption Fund ..	13,217,279	19	6	Hydro-electric schemes ..			
Sinking funds of special accounts ..	22,075,644	10	6	Telephone and telegraph systems and other Post Office assets ..			
Suspense and deposit accounts ..	367,293	11	3	State Coal-mines ..			
	1,581,929	9	5	Steamers, launches, and wharves ..			
				Sawmills and timber ..			
				Plant, machinery, and motor-vehicles ..			
				Stores, tools, furniture, and office appliances ..			
				Libraries and books ..			
				Live-stock, crops, &c. ..			
				Sundry Defence assets ..			
				Miscellaneous assets ..			
				Investments—			
				Loans and advances on mortgage ..	48,270,946	3	2
				Public Debt Redemption Fund investments and interest accrued ..	22,185,678	3	4
				Bank of New Zealand shares and dividends due ..	2,255,989	11	8
				Reserve Fund investments and interest due ..	1,956,362	18	8
				Miscellaneous investments ..	4,030,630	12	6
				Sundry investments of Treasury accounts ..	10,817,295	0	2
				Nauru and Ocean Islands ..	565,040	0	0
				Sundry debtors—			
				Survey liens ..	283,024	16	11
				Unpaid purchase-money of land and buildings ..	643,167	9	0
				Land and income tax ..	353,809	6	11
				Freight outstanding ..	144,792	7	9
				Stamp, death, and other duties outstanding ..	400,371	8	0
				Miscellaneous ..	2,371,797	1	1
				Interest, rents, &c., accrued and postponed, &c.			
				War expenditure ..			
				Realization, loan charges, and general suspense accounts ..			
				National Development Account—			
				Advances for mining purposes ..	880,785	15	11
				Lighthouses and marine works ..	1,756,352	7	10
				Lands improvement ..	510,652	3	10
				Roads and highways ..	20,574,669	6	6
				Drainage schemes ..	2,282,138	6	1
				Immigration ..	3,326,019	13	0
				Loans to local bodies ..	3,041,218	0	0
				Irrigation ..	832,482	9	4
				Profit and loss accounts of special accounts (net)			
				Cash and imprests outstanding ..			

TREASURY NOTE.—This represents the first compilation of a general balance-sheet for all State activities within the Public Account or concerned in the public debt and affords a foundation for the stabilization of the complete future State Balance-sheet, which will be audited in common with the Departmental Balance-sheets.

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Approximate Cost of Paper.—Preparation, not given; printing (540 copies), £92 10s.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1930.

Price 1s. 3d.