Details of Assets included above.

(Note: Stores or supplies in hand not included in assets.)

	£	£	£
Cash and Investments:—			
*Cash in the Public Account and in the hands of officers of the Government	1,620,370		
†Less liabilities outstanding, 31st March, 1930	1,771,988		
		Dr. 151,618	
*Investment of cash balances		4,605,118	
Reserve fund (securities at cost)		1,928,162	
Post Office Savings-bank Reserve Fund		1,000,000	
Bank of New Zealand shares (nominal value)		2,109,375	
‡Public Debt Redemption Fund		22,075,645	
			31,566,682
Sinking funds accrued—			
State Advances debt		1,879,061	
State Coal-mines		7,944	
Westport Harbour loans		256,039	
Samoan loan		15,338	
Nauru and Ocean Islands Sinking Fund Account		312	
Electric Supply Sinking Fund Account		172,729	
			2,331,423
Loans and advances outstanding—			
Mining purposes		25,632	
Local bodies (annuity value of interest receivable)		828,726	
Samoan loan, less sinking fund		149,862	
Repatriation advances outstanding, 31st March, 1930		253,562	
	£		
Discharged soldiers' mortgages and property held	15,229,008		
Less amount included in Public Debt Redemption Fund ..	10,850,000		
		4,379,008	
State Advances—Mortgages and property held, less sinking funds and investments included elsewhere		38,278,284	
General purposes relief—Advances outstanding		29,870	
Rural Intermediate Credit Board—Advances outstanding		272,100	
			44,217,044
Revenue Earning and Trading Accounts—			
Railways (capital cost, including unopened lines and value of assets taken over from provinces, less capital written off 1929–30) ..		57,421,114	
Telephones and Telegraphs (value of assets)		9,713,800	
Electric-power supply and development (capital expenditure) ..		9,191,540	
Westport Harbour-works (value of assets)		514,580	
Lighthouses and harbour-works (capital expenditure)		1,280,972	
Tourist and health resorts (capital expenditure)		533,513	
State coal-mines (value of assets)		258,933	
Kauri-gum (trading capital)		16,300	
Nauru and Ocean Islands (purchase price of rights)		565,040	
			79,495,792
Lands and forests—			
Crown lands (estimated value, including settlement lands, Native lands, and education reserves)		29,101,735	
Land-drainage schemes (capital invested)		1,951,670	
Irrigation and water-supply (capital expenditure)		906,129	
Waihou and Ohinemuri Rivers improvement (capital expenditure) ..		687,660	
Lands improvement (capital expenditure)		591,723	
New Zealand Reparation Estates (value of Dominion's interest) ..		733,600	
Howard Estate		90,000	
State forests (estimated value of forests, reserves, plantations, and nurseries)		38,081,814	
			72,144,331
Indirectly productive expenditure—			
Public buildings (including school buildings)		14,883,287	
Roads (including roads on Crown lands and main highways)		24,144,436	
Quarries (acquisition and working)		5,418	
Development of mining (capital expenditure)		881,325	
Immigration (capital expenditure)		3,276,305	
			43,190,771
			272,946,043

* Does not include trust, deposit, or sinking funds, or certain other accounts included elsewhere.
† After deducting £35,170, credits due from other Governments, from the total liabilities.
‡ Includes £10,850,000 previously included under discharged soldiers mortgages, and £11,225,645 of accumulated sinking funds.