

## STATE BALANCE-SHEET.

AMALGAMATION OF DEPARTMENTAL BALANCE-SHEETS, COMPRISING ACCOUNTS WITHIN THE PUBLIC ACCOUNT AND INCLUDED IN THE PUBLIC DEBT.

31st March, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s.	d.		£	s.	d.
Capital—				Land and buildings, including Crown, settlement, and endowment land, departmental lands and buildings	42,369,986	4	10
Loan .. .. .	267,383,342	18	4	State forests, nurseries, plantations, &c. .. .	36,209,690	10	11
Rural Advances bonds .. .. .	2,771,200	0	0	Advances on loan or mortgage .. .. .	57,810,655	8	5
Public Debt Redemption Fund .. .. .	22,075,644	10	6	Railways, including permanent-way and works, rolling-stock, and unopened lines .. .. .	64,768,543	6	0
Sundry creditors, including rents, &c. .. .	2,321,143	19	0	Telegraph, telephones, and wireless system .. .. .	10,228,424	14	10
Interest due and unpaid .. .. .	35,277	19	10	Electrical schemes .. .. .	9,390,445	15	10
Payments in advance, amounts charged in advance .. .. .	420,809	19	10	Drainage schemes .. .. .	3,392,115	1	0
Interest accrued but not due .. .. .	643,472	13	1	Collieries, sawmills, quarries, &c. .. .. .	641,168	15	0
Reserves—				Armaments and military stores, aviation equipment, &c. .. .. .	3,221,197	4	1
General .. .. .	6,390,296	15	5	Fish-hatcheries, oyster-beds, equipment, &c. .. .. .	134,846	4	10
Sinking fund and reserves for loan-redemption .. .. .	3,195,851	16	3	Wharves, bridges, and harbour-works .. .. .	534,839	9	9
Depreciation .. .. .	6,917,036	10	2	Plant, material, machinery, stores, &c., including furniture, &c. .. .. .	3,984,783	9	10
Fire, accident, and marine insurance, bad debts, &c. .. .. .	307,674	5	11	Libraries, books, stationery, stamps, &c. .. .. .	345,039	11	7
Suspense .. .. .	279,338	0	11	Live and dead stock, farm crops, &c. .. .. .	161,541	7	2
Amount held on deposit .. .. .	526,808	18	3	Government steamers, launches, motor-cars, &c. .. .. .	588,069	12	3
Excess of Assets over Liabilities .. .. .	65,388,538	7	11	Debtors—			
				Sundry .. .. .	2,540,264	10	10
				Unpaid purchase-price of land and buildings .. .. .	1,525,474	14	4
				Postponed rents .. .. .	241,163	12	5
				Special investments :—			
				Nauru phosphate rights .. .. .	592,055	13	3
				Bank of New Zealand shares .. .. .	2,109,375	0	0
				Public Trust Office (Public Debt Redemption Fund)	7,966,688	11	2
				Special assets of various accounts :—			
				Native land-settlement development schemes, including surveys and liens .. .. .	317,794	19	1
				Advances to other Governments .. .. .	35,169	13	7
				Unallocated expenditure (cost of raising loans) .. .. .	174,896	18	6
				State Advances Loan Charges Account .. .. .	555,813	13	10
				State Advances Realization Account .. .. .	156,799	5	7
				Payments in advance .. .. .	195,079	14	4
				Rents and interest, &c., accrued .. .. .	1,006,903	14	6
				Investments—			
				Reserve Fund .. .. .	1,996,725	2	5
				Sinking Fund .. .. .	452,362	15	9
				Public Trust .. .. .	66,125	2	11
				Miscellaneous, including investments of Treasury accounts .. .. .	6,147,312	15	8
				National Development Account—			
				Expenditure on main highways, roads, roads on goldfields .. .. .	22,839,932	19	6
				Development of mining .. .. .	867,777	15	11
				Education .. .. .	7,240,704	4	3
				Immigration .. .. .	3,240,757	3	8
				Harbour-works .. .. .	1,020,808	4	0
				Land-development .. .. .	608,595	15	6
					35,818,576	2	10
				Other loan expenditure—			
				War expenditure .. .. .	69,529,963	19	7
				Naval defence .. .. .	1,431,168	6	7
				Local bodies .. .. .	3,041,217	12	0
				Maori-land settlement .. .. .	247,050	0	0
				Miscellaneous .. .. .	6,159,391	3	1
					80,408,791	1	3
				Cash—			
				Public Account .. .. .	1,659,107	19	1
				Receiver-General .. .. .	21,059	18	2
				State Advances Office Account .. .. .	177,788	9	6
				Railway-stations .. .. .	14,947	2	8
				Post Office .. .. .	109,660	2	6
				Deposit accounts .. .. .	79,166	2	7
				Post Office Account (including Postmasters' balances) .. .. .	477,877	17	2
				In hand and in transit .. .. .	1,276	15	4
				Public Trustee .. .. .	24,774	15	4
				Miscellaneous assets .. .. .	2,057	14	6
					£378,656,436	15	5
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NOTE.—To account for the whole of the Public Debt, Loan Expenditure on War and Other Purposes not represented by tangible assets has been included in the assets under the heading of "Other Loan Expenditure." Interest is received in respect to portion of the local bodies' loan expenditure.

A. D. PARK, F.I.A.N.Z., F.R.A.N.Z., Secretary to the Treasury.

G. C. RODDA, F.R.A.N.Z., Accountant to the Treasury.

I hereby certify that the above amalgamation of Balance-sheets has been compared with the relative audited accounts, and correctly states the position as disclosed thereby, subject to the above departmental note.—  
G. F. C. CAMPBELL, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given ; printing (514 copies), £90.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1931.

Price 1s. 3d.]