

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	£	£	£
†Less liabilities outstanding, 31st March, 1932	871,160		
	1,839,247		
	<hr/> Dr. 968,087		
*Investment of cash balances		5,570,021	
Post Office Savings-bank Reserve Fund		1,000,000	
Bank of New Zealand shares (nominal value)		2,109,375	
‡Public Debt Redemption Fund		21,725,645	
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			29,436,954
Sinking funds accrued—			
State Advances debt		2,080,783	
State Coal-mines		7,990	
Westport Harbour loans		261,828	
Samoan loan		22,392	
Nauru and Ocean Islands Sinking Fund Account		65	
Electric Supply Sinking Fund Account		62,059	
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			2,435,117
Loans and advances outstanding—			
Mining purposes		37,370	
Local bodies (annuity value of interest receivable)		716,964	
Samoan loan, less sinking fund		148,808	
Repatriation advances outstanding, 31st March, 1932		211,999	
	£		
Discharged soldiers' mortgages and property held	14,513,304		
Less amount included in Public Debt Redemption Fund	10,500,000		
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		4,013,304	
State Advances—Mortgages and property held, less sinking funds and investments included elsewhere		40,195,417	
General purposes relief—Advances outstanding		32,609	
Rural Intermediate Credit Board—Advances outstanding		400,000	
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			45,756,471
Revenue Earning and Trading Accounts—			
Railways (capital cost, including unopened lines and value of assets taken over from provinces, less capital written off to 31/3/32)		59,050,726	
Telephones and Telegraphs (value of assets)		10,383,503	
Electric-power supply and development (capital expenditure)		11,554,265	
Westport Harbour-works (value of assets)		472,275	
Lighthouses and harbour-works (capital expenditure)		1,303,850	
Tourist and health resorts (capital expenditure)		678,831	
State coal-mines (value of assets)		185,153	
Kauri-gum (trading capital)		9,647	
Nauru and Ocean Islands (purchase price of rights)		565,040	
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			84,203,290
Lands and forests—			
Crown lands (estimated value, including settlement lands, Native lands, and education reserves)		31,230,811	
Land-drainage schemes (capital invested)		1,932,263	
Irrigation and water-supply (capital expenditure)		1,006,492	
Waihou and Ohinemuri Rivers improvement (capital expenditure)		747,489	
Lands improvement (capital expenditure)		699,609	
New Zealand Reparation Estates (value of Dominion's interest)		684,661	
Howard Estate		84,895	
State forests (estimated value of forests, reserves, plantations, and nurseries)		37,382,995	
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			73,769,215
Indirectly productive expenditure—			
Public buildings (including school buildings)		16,222,819	
Roads (including roads on Crown lands and main highways)		27,842,066	
Quarries (acquisition and working)		9,743	
Development of mining (capital expenditure)		881,065	
Immigration (capital expenditure)		3,314,905	
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			48,270,598
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			<u>£283,871,645</u>

* Does not include trust, deposit, or sinking funds, or certain other accounts included elsewhere.

† After deducting £24,704, credits due from other Governments, from the total liabilities.

‡ Includes £10,500,000 previously included under discharged soldiers' mortgages, and £11,225,645 of accumulated sinking funds.