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	2,493,248		
†Less liabilities outstanding, 31st March, 1927	1,727,492		
		765,756	
*Investment of cash balances		6,632,303	
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		24,725,645	
			37,161,241
Sinking funds accrued—			
State Advances debt		2,140,056	
State Coal-mines		55,105	
Westport Harbour loans		202,797	
Samoan loan		6,755	
Nauru and Ocean Islands Sinking Fund Account		164	
Electric Supply Sinking Fund Account		38,663	
			2,443,540
Loans and advances outstanding—			
Mining purposes		33,769	
Local bodies (annuity value of interest receivable)		1,006,255	
Samoan (loan, less sinking fund)		124,245	
Repatriation advances outstanding, 31st March, 1927		372,935	
	£		
Discharged soldiers' mortgages and property held	17,238,453		
Less amount included in Public Debt Redemption Fund	13,500,000		
		3,738,453	
State Advances—Mortgages and property held, less sinking funds and investments included elsewhere		29,727,720	
General purposes relief—Advances outstanding		40,420	
			35,043,797
Revenue Earning and Trading Accounts—			
Railways (capital cost, including unopened lines and value of assets taken over from provinces)		56,028,475	
Telegraphs (value of assets)		7,869,463	
Pacific cable (estimated value of Dominion's interest)		100,000	
Electric-power supply and development (capital cost)		5,842,360	
Westport Harbour-works (value of assets)		586,256	
Lighthouses and harbour-works (capital expenditure)		1,225,509	
Tourist and health resorts (capital expenditure)		439,208	
State coal-mines (value of assets)		246,202	
Kauri-gum (trading capital)		68,809	
Nauru and Ocean Islands (purchase price of rights)		565,040	
			72,971,322
Lands and forests—			
Crown lands (estimated value, including settlement lands, Native lands, and education reserves)		29,551,012	
Land-drainage schemes (capital invested)		1,365,173	
Irrigation and water-supply (capital expenditure)		734,345	
Waihou and Ohinemuri Rivers improvement (capital expenditure)		548,345	
Lands improvements (capital expenditure)		356,283	
Samoan Crown Estates (value of Dominion's interest)		662,360	
Howard Estate		75,000	
State forests (estimated value of forests, reserves, plantations, and nurseries)		37,798,598	
			71,091,116
Indirectly productive expenditure—			
Public buildings (including school buildings)		12,934,037	
Roads (including roads on Crown lands and main highways)		18,957,903	
Timber-supply, sawmills, &c. (capital invested)		12,684	
Quarries (acquisition and working)		20,468	
Development of mining (capital expenditure)		882,975	
Immigration (capital expenditure)		3,117,409	
			35,925,476
			£254,636,492

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

† After deducting £25,824, credits due from other Governments, from the total liabilities which include £175,781 unpaid on Bank of New Zealand C shares.

‡ Includes £13,500,000 previously included under discharged soldiers mortgages, and £11,225,645 of accumulated sinking funds.