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	2,486,703		
†Less liabilities outstanding, 31st March, 1929	1,625,125		
		861,578	
*Investment of cash balances		10,112,316	
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	
			38,087,076
Sinking funds accrued—			
State Advances debt		1,775,183	
State Coal-mines		4,854	
Westport Harbour loans		238,502	
Samoan loan		12,146	
Nauru and Ocean Islands Sinking Fund Account		10,022	
Electric Supply Sinking Fund Account		115,854	
			2,156,561
Loans and advances outstanding—			
Mining purposes		27,859	
Local bodies (annuity value of interest receivable)		886,687	
Samoan (loan, less sinking fund)		153,054	
Repatriation advances outstanding, 31st March, 1929		287,372	
	£		
Discharged soldiers' mortgages and property held	15,198,583		
Less amount included in Public Debt Redemption Fund ..	10,850,000		
		4,348,583	
State Advances—Mortgages and property held, less sinking funds and investments included elsewhere		34,150,324	
General purposes relief—Advances outstanding		33,530	
Rural Intermediate Credits Board—Advances outstanding		110,100	
			39,997,509
Revenue Earning and Trading Accounts—			
Railways (capital cost, including unopened lines and value of assets taken over from provinces)		62,276,214	
Telephones and Telegraphs (value of assets)		9,119,417	
Pacific cable (estimated value of Dominion's interest)		57,000	
Electric-power supply and development (capital expenditure) ..		8,467,151	
Westport Harbour-works (value of assets)		497,774	
Lighthouses and harbour-works (capital expenditure)		1,266,276	
Tourist and health resorts (capital expenditure)		514,179	
State coal-mines (value of assets)		324,073	
Kauri-gum (trading capital)		39,208	
Nauru and Ocean Islands (purchase price of rights)		565,040	
			83,126,332
Lands and forests—			
Crown lands (estimated value, including settlement lands, Native lands, and education reserves)		28,775,558	
Land-drainage schemes (capital invested)		1,837,203	
Irrigation and water-supply (capital expenditure)		836,472	
Waihou and Ohinemuri Rivers improvement (capital expenditure) ..		660,299	
Lands improvements (capital expenditure)		512,381	
New Zealand Reparation Estates (value of Dominion's interest) ..		662,360	
Howard Estate		88,000	
State forests (estimated value of forests, reserves, plantations, and nurseries)		37,718,013	
			71,090,286
Indirectly productive expenditure—			
Public buildings (including school buildings)		14,100,094	
Roads (including roads on Crown lands and main highways)		21,986,770	
Timber-supply, sawmills, &c. (capital invested)		390	
Quarries (acquisition and working)		5,114	
Development of mining (capital expenditure)		881,585	
Immigration (capital expenditure)		3,234,549	
			40,208,502
			274,666,266

* Does not include trust, deposit, or sinking funds, or certain other accounts included elsewhere.
† After deducting £30,941, 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.