

Table No. 17.

STATEMENT SHOWING THE AVAILABLE FINANCIAL RESOURCES OF THE VARIOUS PUBLIC ACCOUNTS
ON THE 31ST MARCH, 1926, AS COMPARED WITH THE 31ST MARCH, 1927.

Account.	1926.			1927.		
	Balance on 31st March, 1926.	Liabilities on 31st March, 1926.	Unexhausted Authority for raising Loan on 1st April, 1926.	Balance on 31st March, 1927.	Liabilities on 31st March, 1927.	Unexhausted Authority for raising Loan on 1st April, 1927.
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue	4,428,092	376,300	..	3,681,466	335,354	..
Nauru and Ocean Islands	3,126	..	..	3,251	..	..
Nauru and Ocean Islands Sinking Fund	19	..	..	164	..	..
Public Works Fund—						
General Purposes	526,421	442,625	4,061,050	839,387	464,911	5,061,050
Waihou and Ohinemuri Rivers Im- provement	21,710	2,954	95,000	1,667	6,403	175,000
Electric Supply	138,112	87,856	5,676,990	274,190	141,064	4,478,990
Electric Supply Sinking Fund	17,391	..	..	38,663	..	..
Advances to other Governments	31,512	..	..	49,637	..	..
Bank of New Zealand Acts	875,000	..	..	..	..	..
Bank of New Zealand Shares	..	..	..	1,683,594	..	..
Cheviot Estate	204,906	..	..	172,658	..	..
Conversion	..	..	..	31	..	..
Deteriorated Lands	1,728	117	98,000	4,722	839	288,000
Discharged Soldiers Settlement	126,274	..	862,750	699,270	..	862,750
Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund	295,047	..	..	355,967	..	..
Education Loans	40,155	2,214	1,108,120	56,162	3,962	541,160
General Purposes Relief	21,314	..	..	25,963	..	..
Hauraki Plains Settlement	33,506	1,808	25,000	12,359	4,836	200,000
Hunter Soldiers' Assistance Trust	3,084	..	..	3,734	..	..
Hutt Valley Lands Settlement	..	..	..	27,171	..	..
Kauri-gum Industry	3,442	441	..	2,365	..	..
Land Assurance Fund	80,759	..	..	81,052	..	..
Land for Settlements	133,168	1,143	500,000	163,453	870	500,000
Land for Settlements—						
Discharged Soldiers Settlement	71,273	238	1,500,000	118,274	74	1,500,000
Opening-up Crown Lands for Settlement	6,602	2,799	250,000	9,060	..	250,000
Loans Redemption	18,509	..	..	239	..	..
Main Highways—						
Revenue Fund	654,609	73,703	..	752,939	64,276	..
Construction Fund	120,104	81,847	2,500,000	70,559	124,746	2,400,000
Mining Advances	12,646	..	50,000	13,612	..	50,000
National Endowment	126,493	1,005	..	129,312	..	..
National Endowment Trust	20,206	..	..	25,139	..	..
Native Land Settlement	104,331	542	500,000	114,397	4,045	500,000
Public Debt Repayment	2,096	..	..	4,395	..	..
Railways Improvement Authorization Act, 1914	280,662	42,083	958,310	402,655	50,524	2,000,000
Rangitaiki Land Drainage	24,184	448	15,000	14,839	970	15,000
Reserve Fund	2,000,000	..	..	2,000,000	..	..
Samoan Loan Suspense	..	..	22,000	..	..	1,000
State Coal-mines	18,572	4,930	55,000	33,704	21,130	55,000
State Coal-mines Sinking Fund	48,199	..	..	55,105	..	..
State Forests	127,861	13,455	3,225	23,640	11,342	503,225
Swamp Land Drainage	12,502	1,174	150,000	4,388	3,471	150,000
Westport Harbour	70,021	612	..	81,807	4,621	..
Working Railways	798,150	309,278	..	864,514	329,829	..
State Advances	2,469,687	2,699	9,964,250	206,676	4,268	9,964,250
<i>Additional Unexhausted Authorities for raising Loans.</i>						
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	..	..	3,320	..	..	3,320
Government Railways Amendment Act, 1910	..	..	55,470	..	..	55,470
Finance Act, 1917, sec. 77 (Discharged Soldiers Settlement)	..	..	1,000,000	..	..	1,000,000
Naval Defence Act, 1909 (inoperative)	..	..	299,400	..	..	299,400
Land Act, 1924 (waste lands)	..	..	1,000,000	..	..	1,000,000
Government Accident Insurance Act, 1908	..	..	23,000	..	..	23,000
State Fire Insurance Act, 1908	..	..	98,000	..	..	98,000
Finance Act, 1918 (No. 2), Part IV (War Expenses)	..	..	4,467,360	..	..	4,467,360
Totals	13,971,473	1,450,271	35,341,245	13,102,180	1,577,535	36,441,975