

Table No. 18.

STATEMENT SHOWING THE AVAILABLE FINANCIAL RESOURCES OF THE VARIOUS ACCOUNTS ON THE 31ST MARCH, 1927, AS COMPARED WITH THE 31ST MARCH, 1928.

Account.	1927.			1928.		
	Balance on 31st March, 1927.	Liabilities on 31st March, 1927.	Unexhausted Authority for raising Loan on 1st April, 1927.	Balance on 31st March, 1928.	Liabilities on 31st March, 1928.	Unexhausted Authority for raising Loan on 1st April, 1928.
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue	3,681,466	335,354	..	3,302,232	387,477	..
Nauru and Ocean Islands	3,251	..	..	3,445	..	..
Nauru and Ocean Islands Sinking Fund	164	..	..	107	..	..
Public Works Fund—						
General Purposes	839,387	464,911	5,061,050	1,328,803	488,718	5,561,050
Waihou and Ohinemuri Rivers Improvement	1,667	6,403	175,000	12,078	6,388	90,000
Electric Supply	274,190	141,064	4,478,990	72,701	330,055	3,418,990
Electric Supply Sinking Fund	38,663	..	..	75,716	..	..
Advances to other Governments	49,637	..	..	46,567	..	..
Bank of New Zealand Shares	1,683,594	..	..	1,800,781	..	..
Cheviot Estate	172,658	..	..	191,390	..	..
Conversion	31	..	..	31	..	..
Deteriorated Lands	4,722	839	288,000	15,414	34	278,000
Discharged Soldiers Settlement	699,270	..	862,750	635,377	5,013	862,750
Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund	355,967	..	..	417,117	..	..
Education Loans	56,162	3,962	541,160	57,714	3,855	1,166,160
General Purposes Relief	25,963	..	..	29,537	..	160,000
Hauraki Plains Settlement	12,359	4,836	200,000	10,395	4,160	..
Hunter Soldiers' Assistance Trust	3,734	..	..	4,479	..	..
Hutt Valley Lands Settlement	27,171	..	..	23,833	..	..
Kauri-gum Industry	2,365	..	..	72	..	..
Land Assurance Fund	81,052	..	..	82,401	..	..
Land for Settlements	163,453	870	500,000	186,602	35	750,000
Land for Settlements—						
Discharged Soldiers Settlement	118,274	74	1,500,000	51,890	2,162	1,500,000
Opening-up Crown Lands for Settlement	9,060	..	250,000	8,630	..	..
Loans Redemption	239	..	..	32,013	..	..
Main Highways—						
Revenue Fund	752,939	64,276	..	622,886	66,304	..
Construction Fund	70,559	124,746	2,400,000	72,571	59,418	2,350,000
Mining Advances	13,612	..	50,000	14,616	..	50,000
National Endowment	129,312	..	..	135,619	88	..
National Endowment Trust	25,139	..	..	33,234	..	..
Native Land Settlement	114,397	4,045	500,000	72,319	3,881	500,000
Public Debt Repayment	4,395	..	..	188	..	..
Railways Improvement Authorization Act, 1914	402,655	50,524	2,000,000	676,769	140,866	2,350,000
Rangitaiki Land Drainage	14,839	970	15,000	5,808	1,540	15,000
Reserve Fund	2,000,000	..	..	2,000,000	..	..
Samoa Loan Suspense	..	..	1,000	..	..	17,800
State Coal-mines	33,704	21,130	55,000	36,398	16,926	130,000
State Coal-mines Sinking Fund	55,105	..	..	62,338	..	..
State Forests	23,640	11,342	503,225	37,784	10,487	388,225
Swamp Land Drainage	4,388	3,471	150,000	19,263	3,670	150,000
Westport Harbour	81,807	4,621	..	57,449	647	..
Working Railways	864,514	329,829	..	642,431	358,110	..
State Advances	206,676	4,268	9,964,250	163,181	64,939	10,123,523
<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 Employment)	..	..	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	13,102,180	1,577,535	36,441,975	13,042,179	1,954,773	36,808,048