

Table No. 18.

STATEMENT SHOWING THE AVAILABLE FINANCIAL RESOURCES OF THE VARIOUS ACCOUNTS ON THE
31ST MARCH, 1928, AS COMPARED WITH THE 31ST MARCH, 1929.

Account.	1928.			1929.		
	Balance on 31st March, 1928.	Liabilities on 31st March, 1928.	Unexhausted Authority for raising Loan on 1st April, 1928.	Balance on 31st March, 1929.	Liabilities on 31st March, 1929.	Unexhausted Authority for raising Loan on 1st April, 1929.
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue	3,302,232	387,477	..	2,453,541	310,545	..
Nauru and Ocean Islands	3,445	..	..	3,284	..	..
Nauru and Ocean Islands Sinking Fund	107	..	..	10,022	..	..
Public Works Fund—						
General Purposes	1,328,803	488,718	5,561,050	3,889,084	430,154	1,061,050
Waihou and Ohinemuri Rivers Im- provement	12,078	6,388	90,000	11,907	8,048	30,000
Electric Supply	72,701	330,055	3,418,990	697,088	112,612	1,243,990
Electric Supply Sinking Fund	75,716	..	..	115,854	..	..
Advances to other Governments	46,567	..	..	15,274	..	..
Bank of New Zealand Shares	1,800,781	..	..	1,859,375	..	..
Cheviot Estate	191,390	..	..	210,686	..	..
Conversion	31	..	..	..	..	..
Deteriorated Lands	15,414	34	278,000	13,325	258	278,000
Discharged Soldiers Settlement	635,377	5,013	862,750	420,520	168	862,750
Discharged Soldiers Settlement Loans Act						
1920 Depreciation Fund	417,117	..	..	484,676	..	..
Education Loans	57,714	3,855	1,166,160	38,605	7,992	814,160
General Purposes Relief	29,537	..	..	24,896	..	..
Hauraki Plains Settlement	10,395	4,160	160,000	29,282	4,644	125,000
Hunter Soldiers' Assistance Trust	4,479	..	..	5,292	..	..
Hutt Valley Lands Settlement	23,833	..	..	616	..	..
Kauri-gum Industry	72	..	..	3,336	..	..
Land Assurance Fund	82,401	..	..	85,834	..	..
Land for Settlements	186,602	35	750,000	296,815	2,231	1,000,000
Land for Settlements—						
Discharged Soldiers Settlement	51,890	2,162	1,500,000	4	..	1,500,000
Opening-up Crown Lands for Settlement	8,630	..	..	..	..	..
Loans Redemption	32,013	..	..	65,296	..	..
Main Highways—						
Revenue Fund	622,886	66,304	..	521,604	91,699	..
Construction Fund	72,571	59,418	2,350,000	8,090	130,156	2,120,000
Mining Advances	14,616	..	50,000	14,550	2	50,000
National Endowment	135,619	88	..	124,886	403	..
National Endowment Trust	33,234	..	..	38,728	1,273	..
Native Land Settlement	72,319	3,881	500,000	13,026	8,794	500,000
Public Debt Repayment	188	..	..	5,326	..	..
Railways Improvement Authorization						
Act, 1914	676,769	140,866	2,350,000	1,174,816	176,334	1,515,000
Rangitaiki Land Drainage	5,808	1,540	15,000	6,411	1,746	7,000
Reserve Fund	2,000,000	..	..	2,000,000	..	..
Samoan Loan Suspense	..	..	17,800	..	..	4,800
State Coal-mines	36,398	16,926	130,000	38,472	15,931	55,000
State Coal-mines Sinking Fund	62,338	..	..	4,854	..	..
State Forests	37,784	10,487	388,225	17,247	9,818	188,225
Swamp Land Drainage	19,263	3,670	150,000	8,672	5,826	150,000
Westport Harbour	57,449	647	..	19,348	2,331	..
Working Railways	642,431	358,110	..	685,236	335,101	..
State Advances	163,181	64,939	10,123,523	1,181,875	20,149	10,116,495
<i>Additional Unexhausted Authorities for raising Loans.</i>						
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	..	..	3,320	..	..	3,320
Government Railways Act, 1926, sec- tion 69	..	..	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	..	..	..
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	13,042,179	1,954,773	36,808,048	16,597,753	1,676,215	27,568,020