

Table No. 18.

STATEMENT SHOWING THE AVAILABLE FINANCIAL RESOURCES OF THE VARIOUS ACCOUNTS ON THE 31ST MARCH, 1929, AS COMPARED WITH THE 31ST MARCH, 1930.

Account.	1929.			1930.		
	Balance on 31st March, 1929.	Liabilities on 31st March, 1929.	Unexhausted Authority for raising Loan on 1st April, 1929.	Balance on 31st March, 1930.	Liabilities on 31st March, 1930.	Unexhausted Authority for raising Loan on 1st April, 1930.
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue	2,453,541	310,544	..	2,356,337	304,493	..
Nauru and Ocean Islands	3,284	..	..	3,172	..	..
Nauru and Ocean Islands Sinking Fund	10,022	..	..	312	..	..
Public Works Fund—						
General Purposes	3,889,084	430,154	1,061,050	348,125	629,649	5,061,050
Waihou and Ohinemuri Rivers Improvement	11,906	8,048	30,000	3,344	2,381	14,375
Electric Supply	697,088	112,612	1,243,990	341,881	122,816	1,243,990
Electric Supply Sinking Fund	115,854	..	..	172,729	..	..
Advances to other Governments	15,274	..	..	21,045	..	..
Bank of New Zealand Shares	1,859,375	..	..	1,859,375	..	..
Cheviot Estate	210,686	..	..	230,894	162	..
Deteriorated Lands	13,325	258	278,000	11,394	15	278,000
Discharged Soldiers Settlement	420,520	168	862,750	240,223	44	..
Discharged Soldiers Settlement Loans	484,676	..	..	558,735	..	..
Act 1920 Depreciation Fund						
Education Loans	38,605	7,992	814,160	19,842	1,248	1,404,160
General Purposes Relief	24,896	..	..	31,631	..	..
Hauraki Plains Settlement	29,282	4,644	125,000	24,252	5,519	115,000
Hunter Soldiers' Assistance Trust	5,293	..	..	6,105	..	..
Hutt Valley Lands Settlement	616	..	..	61	..	..
Kauri-gum Industry	3,336	..	..	16,722	..	..
Land Assurance Fund	85,834	..	..	84,938	21	..
Land for Settlements	296,815	2,231	1,000,000	557,619	9,414	6,000,000
Land for Settlements—Discharged Soldiers Settlement	4	..	1,500,000	..	..	..
Loans Redemption	65,296	..	..	220,150	..	..
Main Highways—						
Revenue Fund	521,604	91,699	..	136,453	114,471	..
Construction Fund	8,090	130,156	2,120,000	160,567	112,553	1,620,375
Mining Advances	14,550	2	50,000	14,724	23	50,000
National Endowment	124,886	403	..	135,008	1,085	..
National Endowment Trust	38,728	1,273	..	42,202	..	..
Native Land Settlement	13,026	8,794	500,000	55,742	7,102	500,000
Public Debt Repayment	5,326	..	..	3,053	..	..
Railways Improvement Authorization Act, 1914	1,174,816	176,334	1,515,000	327,157	91,273	1,515,000
Rangitaiki Land Drainage	6,411	1,746	7,000	2,418	767	7,000
Reserve Fund	2,000,000	..	..	2,068,563	..	..
Samoan Loan Suspense	..	..	4,800	..	..	4,800
State Coal-mines	38,472	15,931	55,000	59,057	22,547	55,000
State Coal-mines Sinking Fund	4,854	..	..	7,944	..	..
State Forests	17,247	9,818	188,225	48,721	9,635	336,225
Swamp Land Drainage	8,672	5,826	150,000	7,008	6,169	150,000
Westport Harbour	19,348	2,331	..	6,000	1,292	..
Working Railways	685,236	335,101	..	77,236	364,479	..
State Advances Loan	1,181,875	..	10,116,495	100,397	..	10,173,920
<i>Additional Unexhausted Authorities for raising Loans.</i>						
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, 1910	..	..	3,320	..	..	..
Government Railways Act, 1926, section 69	..	..	55,470	..	..	..
Finance Act, 1917, section 77 (Discharged Soldiers Employment)	..	..	1,000,000	..	..	..
Naval Defence Act, 1909 (inoperative)..	..	..	299,400	..	..	..
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	..	..	..
Totals	16,597,753	1,656,065	27,568,020	10,361,136	1,807,158	28,649,895