

Table No. 14.

STATEMENT SHOWING THE AVAILABLE FINANCIAL RESOURCES OF THE VARIOUS ACCOUNTS ON THE 31ST MARCH, 1931, AS COMPARED WITH THE 31ST MARCH, 1930.

Account.	1931.			1930.		
	Balance on 31st March, 1931.	Liabilities on 31st March, 1931.	Unexhausted Authority for raising Loan on 1st April, 1931.	Balance on 31st March, 1930.	Liabilities on 31st March, 1930.	Unexhausted Authority for raising Loan on 1st April, 1930.
Consolidated Fund—	£	£	£	£	£	£
Ordinary Revenue	278,601	261,203	..	2,356,337	304,493	..
Nauru and Ocean Islands ..	3,056	..	..	3,172	..	..
Nauru and Ocean Islands Sinking Fund	49	..	..	312	..	..
Public Works Fund—						
General Purposes	1,340,036	441,295	5,141,050	348,125	629,649	5,061,050
Waibou and Ohinemuri Rivers Improvement	5,519	1,933	..	3,344	2,381	14,375
Electric Supply	150,009	134,835	2,533,990	341,881	122,816	1,243,990
Electric Supply Sinking Fund ..	42,655	..	..	172,729	..	..
Advances to other Governments ..	..	..	..	21,045	..	..
Bank of New Zealand Shares ..	1,859,375	..	..	1,859,375	..	..
Cheviot Estate	..	..	..	230,895	162	..
Deteriorated Lands	..	..	..	11,393	15	278,000
Discharged Soldiers Settlement ..	259,532	23	..	240,223	44	..
Discharged Soldiers Settlement Loans	580,962	..	..	558,735	..	..
Act 1920 Depreciation Fund						
Education Loans	12,867	6,331	..	19,842	1,248	1,404,160
General Purposes Relief	23,756	..	..	31,631	..	..
Hauraki Plains Settlement	13,941	3,692	91,000	24,252	5,519	115,000
Hunter Soldiers' Assistance Trust ..	6,837	..	..	6,105	..	..
Hutt Valley Lands Settlement ..	139	..	..	61	..	..
Kauri-gum Industry	1,588	..	..	16,722	..	..
Land Assurance Fund	..	..	..	84,938	21	..
Land for Settlements	742,106	1,635	6,278,000	557,619	9,414	6,000,000
Loans Redemption	344,182	..	..	220,150	..	..
Main Highway—						
Revenue Fund	339,886	77,124	..	136,453	114,471	..
Construction Fund	102,637	57,018	1,070,400	160,567	112,553	1,620,375
Mining Advances	362	4	50,000	14,724	23	50,000
National Endowment	..	..	..	135,008	1,085	..
National Endowment Trust	..	..	..	42,202	..	..
Native Land Settlement	28,908	15,771	500,000	55,742	7,102	500,000
Public Debt Repayment	32	..	..	3,053	..	..
Railways Improvement Authorization Act, 1914	420,784	61,995	..	327,157	91,273	1,515,000
Rangitaiki Land Drainage	5,306	667	7,000	2,418	766	7,000
Reserve Fund	2,068,563	..	..	2,068,563	..	..
Samoan Loan Suspense	..	..	4,800	..	..	4,800
State Coal-mines	40,810	20,935	55,000	59,057	22,547	55,000
State Coal-mines Sinking Fund ..	7,739	..	..	7,945	..	..
State Forests	31,103	5,374	1,051,225	48,722	9,635	336,225
Swamp Land Drainage	6,338	2,617	150,000	7,008	6,169	150,000
Unemployment Fund	69,115	..	..	..	..	..
Westport Harbour	1,759	1,533	..	6,000	1,292	..
Working Railways	496,463	272,550	..	77,236	364,479	..
State Advances Loan	40,002	..	10,280,510	100,397	..	10,173,920
<i>Additional Unexhausted Authorities for raising Loans.</i>						
Government Accident Insurance Act, 1908	..	..	23,000	..	..	23,000
State Fire Insurance Act, 1908 ..	..	..	98,000	..	..	98,000
Totals	9,325,017	1,366,535	27,333,975	10,361,138	1,807,157	28,649,895