Table No. 15.

STATEMENT SHOWING THE AMOUNT CHARGED TO "UNAUTHORIZED" IN EACH FINANCIAL YEAR FROM 1ST APRIL, 1920, TO 31ST MARCH, 1931.

Financial Year.	Consolidated Fund.—Revenue Account.			Other Accounts.	Public Works Fund.	Total.
	Services not provided for.	Excess of Votes.	Total.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1920–1921	108,498 19 2	392,596 5 9	501,095 4 11	1,750 12 6	168,745 11 6	671,591 8 11
1921–1922	2,455 13 7	105,962 14 10	108,418 8 5	2,982 1 6	292,233 1 4	403,633 11 3
1922–1923	65,687 7 9	76,710 6 9	142,397 14 6	754 10 10	41 4 2	143,193 9 6
1923–1924	189,384 15 11	1,983 3 1	191,367 19 0	33,123 3 1	41,944 10 2	266,435 12 3
1924–1925	22,526 15 9	63,690 15 3	86,217 11 0	27,390 19 0	101,970 16 2	215,579 6 2
1925–1926	30,265 7 9	26,257 3 7	56,522 11 4	30,811 19 2	23,665 13 8	111,000 4 2
1926–1927	27,913 18 1	45,418 12 4	73,332 10 5	1,581 10 7	2,801 18 9	77,715 19 9
1927–1928	15,942 15 4	51,560 10 5	67,503 5 9	10,740 8 2	49,604 6 11	127,848 0 10
1928–1929	7,959 7 3	43,312 14 4	51,272 1 7	11,891 14 4	20,639 17 2	83,803 13 1
1929–1930	22,205 12 8	41,407 0 0	63,612 12 8	111,438 6 11	24,827 8 0	199,878 7 7
1930–1931	4,585 0 0	129,903 7 1	134,488 7 1	3,450 8 7	1,586 13 11	139,525 9 7

Table No. 16.

SUMMARY OF THE PUBLIC DEBT AND OF THE STATE ASSETS WHICH MAY BE SET OFF AGAINST IT, AS AT 31ST MARCH, 1931, TOGETHER WITH SUPPORTING SCHEDULE SHOWING DETAILS OF ASSETS.

Debt.

	£
Ordinary debt	163,676,911
War debt	67,711,800
State Advances debt	36,940,111
Discharged soldiers debt	7,704,536
Surplus assets over debt	5,697,260
	£281,730,618

Assets.

	£	£
Cash and investments (Reserve Funds, Bank of New Zealand shares, Public Debt Redemption Fund, &c.)		31,174,939
Sinking funds accrued		2,313,673
Loans and advances outstanding (Discharged Soldiers, State Advances, &c.)		46,344,564
Revenue Earning and Trading Accounts (Railways, Telegraphs, &c.)		81,772,208
Lands and forests (Crown lands, State forests, &c.)..		73,768,350
Indirectly productive expenditure—		
Roads and public buildings, &c.	43,047,034	
Immigration	3,309,850	
		46,356,884
		£281,730,618