

Table No. 14.

STATEMENT SHOWING THE AVAILABLE FINANCIAL RESOURCES OF THE VARIOUS ACCOUNTS ON THE 31ST MARCH, 1932, AS COMPARED WITH THE 31ST MARCH, 1931.

Account	1932.			1931.		
	Balance on 31st March, 1932.	Liabilities on 31st March, 1932.	Unexhausted Authority for raising Loan on 1st April, 1932.	Balance on 31st March, 1931.	Liabilities on 31st March, 1931.	Unexhausted Authority for raising Loan on 1st April, 1931.
	£	£	£	£	£	£
Consolidated Fund—						
Ordinary Revenue	1,167,782	261,532	..	278,601	261,203	..
Nauru and Ocean Islands	2,988	..	..	3,056	..	..
Nauru and Ocean Islands Sinking Fund	65	..	..	49	..	..
Public Works Fund—						
General Purposes	1,783,034	176,419	5,141,050	1,340,036	441,295	5,141,050
Waihou and Ohinemuri Rivers Improvement	..	..	..	5,519	1,933	..
Electric Supply	9,225	139,638	1,533,990	150,009	134,835	2,533,990
Electric Supply Sinking Fund	62,059	..	..	42,655	..	..
Bank of New Zealand Shares	1,859,375	..	..	1,859,375	..	..
Discharged Soldiers Settlement	194,910	..	..	259,532	23	..
Discharged Soldiers Settlement Loans	..	..	..	580,962	..	..
Act 1920 Depreciation Fund						
Education Loans	..	..	..	12,867	6,331	..
General Purposes Relief	23,872	..	..	23,756	..	..
Hauraki Plains Settlement	44	1,839	..	13,941	3,692	91,000
Hunter Soldiers' Assistance Trust	7,123	..	..	6,837	..	..
Hutt Valley Lands Settlement	92	..	..	139	..	..
Kauri-gum Industry	..	..	..	1,588	..	..
Land for Settlements	191,032	11,923	6,278,000	742,106	1,635	6,278,000
Loans Redemption	368,903	..	..	344,182	..	..
Main Highway—						
Revenue Fund	398,859	99,725	..	339,886	77,124	..
Construction Fund	99,675	42,341	690,400	102,637	57,018	1,070,400
Mining Advances	529	..	..	362	4	50,000
Native Land Settlement	3,941	25,865	500,000	28,908	15,771	500,000
Public Debt Repayment	15,165	..	..	32	..	..
Railways Improvement Authorization	..	..	..	420,784	61,995	..
Act, 1914						
Rangitaiki Land Drainage	10,797	392	..	5,306	667	7,000
Reserve Fund	1,101,169	842,065	..	2,068,563	..	..
Samoan Loan Suspense	..	..	4,800	..	..	4,800
State Coal-mines	46,084	15,144	55,000	40,810	20,935	55,000
State Coal-mines Sinking Fund	7,990	..	..	7,739	..	..
State Forests	11,488	5,390	851,225	31,103	5,374	1,051,225
Swamp Land Drainage	9,009	674	..	6,338	2,617	150,000
Unemployment Fund	184,967	..	..	69,115	..	..
Westport Harbour	478	258	..	1,759	1,533	..
Working Railways	816,963	240,746	..	496,463	272,550	..
State Advances Loan	176	..	10,452,620	40,002	..	10,280,510
<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	8,377,794	1,863,951	25,628,085	9,325,017	1,366,535	27,333,975