

Table No. 14.

STATEMENT SHOWING THE AVAILABLE FINANCIAL RESOURCES OF THE VARIOUS ACCOUNTS ON THE 31ST MARCH, 1933, AS COMPARED WITH THE 31ST MARCH, 1932.

| Account.                                                     | 1933.                        |                                  |                                                            | 1932.                        |                                  |                                                            |
|--------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------|------------------------------|----------------------------------|------------------------------------------------------------|
|                                                              | Balance on 31st March, 1933. | Liabilities on 31st March, 1933. | Unexhausted Authority for raising Loan on 1st April, 1933. | Balance on 31st March, 1932. | Liabilities on 31st March, 1932. | Unexhausted Authority for raising Loan on 1st April, 1932. |
| Consolidated Fund—                                           | £                            | £                                | £                                                          | £                            | £                                | £                                                          |
| Ordinary Revenue .. ..                                       | 613,164                      | 219,090                          | ..                                                         | 1,167,782                    | 261,532                          | ..                                                         |
| Public Works Fund—                                           |                              |                                  |                                                            |                              |                                  |                                                            |
| General Purposes .. ..                                       | 1,320,971                    | 127,956                          | 4,621,199                                                  | 1,783,034                    | 176,419                          | 5,141,050                                                  |
| Electric Supply .. ..                                        | 133,430                      | 94,128                           | 1,033,990                                                  | 9,225                        | 139,638                          | 1,533,990                                                  |
| Electric Supply Sinking Fund ..                              | 83,792                       | ..                               | ..                                                         | 62,059                       | ..                               | ..                                                         |
| Bank of New Zealand Shares ..                                | 1,859,375                    | ..                               | ..                                                         | 1,859,375                    | ..                               | ..                                                         |
| Discharged Soldiers Settlement ..                            | 260,369                      | 438                              | ..                                                         | 194,910                      | ..                               | ..                                                         |
| Land for Settlements .. ..                                   | 57,805                       | 13,103                           | 6,278,000                                                  | 191,032                      | 11,923                           | 6,278,000                                                  |
| Loans Redemption .. ..                                       | 303,658                      | ..                               | ..                                                         | 368,903                      | ..                               | ..                                                         |
| Loans Redemption Account Part II ..                          | 6,398                        | ..                               | ..                                                         | ..                           | ..                               | ..                                                         |
| Conversion Account                                           |                              |                                  |                                                            |                              |                                  |                                                            |
| Main Highway—                                                |                              |                                  |                                                            |                              |                                  |                                                            |
| Revenue Fund .. ..                                           | 204,891                      | 63,962                           | ..                                                         | 398,859                      | 99,725                           | ..                                                         |
| Construction Fund .. ..                                      | 57,787                       | 20,327                           | 690,400                                                    | 99,675                       | 42,341                           | 690,400                                                    |
| Native Land Settlement .. ..                                 | 3,445                        | 49,156                           | ..                                                         | 3,941                        | 25,865                           | 500,000                                                    |
| Public Debt Repayment .. ..                                  | 429,117                      | ..                               | ..                                                         | 15,165                       | ..                               | ..                                                         |
| Reserve Fund .. ..                                           | 478,549                      | 189,315                          | ..                                                         | 1,101,169                    | 842,065                          | ..                                                         |
| Samoa Loan Suspense .. ..                                    | ..                           | ..                               | 4,800                                                      | ..                           | ..                               | 4,800                                                      |
| State Coal-mines .. ..                                       | 65,976                       | 15,469                           | 55,000                                                     | 46,084                       | 15,144                           | 55,000                                                     |
| State Coal-mines Sinking Fund ..                             | 8,299                        | ..                               | ..                                                         | 7,990                        | ..                               | ..                                                         |
| State Forests .. ..                                          | 14,299                       | 5,141                            | 681,225                                                    | 11,488                       | 5,390                            | 851,225                                                    |
| Unemployment Fund .. ..                                      | 424,426                      | 154,801                          | ..                                                         | 184,967                      | 123,534                          | ..                                                         |
| Working Railways .. ..                                       | 1,265,300                    | 207,158                          | ..                                                         | 816,963                      | 240,746                          | ..                                                         |
| State Advances Loan .. ..                                    | 171                          | ..                               | 10,215,145                                                 | 176                          | ..                               | 10,452,620                                                 |
| <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 .. ..                                                 | 7,591,222                    | 1,160,044                        | 23,700,759                                                 | 8,322,797                    | 1,984,322                        | 25,628,085                                                 |

Table No. 15.

STATEMENT SHOWING THE AMOUNT CHARGED TO “UNAUTHORIZED” IN EACH FINANCIAL YEAR FROM 1ST APRIL, 1923, TO 31ST MARCH, 1933.

| 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.      | £ s. d. |        |
| 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  |         |        |
| 1931-1932 ..    | 18,698 6 0                          | 19,182 17 10     | 37,881 3 10  | 21,577 6 4      | 1,376 10 3         | 60,835 0 5   |         |        |
| 1932-1933 ..    | 45,724 18 4                         | 16,005 18 3      | 61,730 16 7  | 57,667 1 10     | 40,160 8 3         | 159,558 6 8  |         |        |