

Table No. 16.

Statement showing the financial position of the Dominion on the 31st March, 1924, as compared with the 31st March, 1923:—

[NOTE.—The term “liabilities” in these tables includes expenditure on public works for which contracts had been signed or material ordered on the 31st March, 1924.]

CONSOLIDATED FUND.—ORDINARY REVENUE ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	..	5,637,090
Liabilities on 31st March, 1923	..	..	..	..	441,864
Balance on 31st March, 1924	..	..	..	..	4,954,714
Liabilities on 31st March, 1924	..	..	..	..	564,487
STATE COAL-MINES ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	30,345	
Unexhausted authority for raising loan	..	..	..	55,000	
					85,345
Liabilities on 31st March, 1923	..	..	..	..	14,540
Balance on 31st March, 1924..	..	..	..	36,739	
Unexhausted authority for raising loan	..	..	..	55,000	
					91,739
Liabilities on 31st March, 1924	..	..	..	..	10,631
STATE COAL-MINES SINKING FUND ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	..	24,980
Liabilities on 31st March, 1923	..	..	..	..	Nil.
Balance on 31st March, 1924..	..	..	..	..	35,407
Liabilities on 31st March, 1924	..	..	..	..	Nil.
SCENERY PRESERVATION ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	4,140	
Unexhausted authority for raising loan	..	..	..	2,000	
					6,140
Liabilities on 31st March, 1923	..	..	..	..	28
Balance on 31st March, 1924..	..	..	..	3,144	
Unexhausted authority for raising loan	..	..	..	Nil.	
					3,144
Liabilities on 31st March, 1924	..	..	..	..	Nil.
NAURU AND OCEAN ISLANDS ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	..	16,395
Liabilities on 31st March, 1923	..	..	..	..	515
Balance on 31st March, 1924..	..	..	..	..	40,754
Liabilities on 31st March, 1924	..	..	..	..	Nil.
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT.					£
Balance on 31st March, 1924 ..	..	..	..	..	7,227
PUBLIC WORKS FUND.					£
Balance on 31st March, 1923..	..	..	..	441,554	
Unexhausted authority for raising loan	..	..	..	4,000,920	
					4,442,474
Liabilities on 31st March, 1923	..	..	..	..	998,929
Balance on 31st March, 1924..	..	..	..	888,023	
Unexhausted authority for raising loan	..	..	..	5,000,920	
					5,888,943
Liabilities on 31st March, 1924	..	..	..	..	939,692