

Table No. 16—continued.

RESERVE FUND ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	..	2,000,000
Liabilities on 31st March, 1923	..	..	..	..	Nil.
Balance on 31st March, 1924..	..	..	..	..	2,000,000
Liabilities on 31st March, 1924	..	..	..	..	Nil.
STATE FORESTS ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	179,789	
Unexhausted authority for raising loan	..	..	..	3,225	
					183,014
Liabilities on 31st March, 1923	..	..	..	..	4,032
Balance on 31st March, 1924..	..	..	..	155,614	
Unexhausted authority for raising loan	..	..	..	3,225	
					158,839
Liabilities on 31st March, 1924	..	..	..	..	3,240
SWAMP LAND DRAINAGE ACCOUNT.					£
Balance on 31st March, 1923	..	..	..	3,714	
Unexhausted authority for raising loan	..	..	..	150,000	
					153,714
Liabilities on 31st March, 1923	..	..	..	..	3,409
Balance on 31st March, 1924..	..	..	..	5,860	
Unexhausted authority for raising loan	..	..	..	150,000	
					155,860
Liabilities on 31st March, 1924	..	..	..	..	3,233
WAR EXPENSES ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	2,508,973	
Unexhausted authority for raising loan	..	..	..	4,467,360	
					6,976,333
Liabilities on 31st March, 1923	..	..	..	..	579,976
Balance on 31st March, 1924..	..	..	..	145,881	
Unexhausted authority for raising loan	..	..	..	4,467,360	
					4,613,241
Liabilities on 31st March, 1924	..	..	..	..	182,409
WESTPORT HARBOUR ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	..	Nil.
Liabilities on 31st March, 1923	..	..	..	..	498
Balance on 31st March, 1924..	..	..	..	..	19,408
Liabilities on 31st March, 1924	..	..	..	..	526
NEW ZEALAND CONSOLS ACCOUNT.					£
Balance on 31st March, 1923 ..	..	..	..	..	475,992
Balance on 31st March, 1924 ..	..	..	..	..	475,992
STATE ADVANCES ACCOUNT.					£
Balance on 31st March, 1923..	..	..	..	427,188	
Unexhausted authority for raising loan	..	..	..	5,464,250	
					5,891,438
Liabilities and commitments on 31st March, 1923	..	..	..	..	2,636
Balance on 31st March, 1924..	..	..	..	83,562	
Unexhausted authority for raising loan	..	..	..	7,714,250	
					7,797,812
Liabilities and commitments on 31st March, 1924	..	..	..	..	4,502