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.
		ŕ			
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	• •		$3{,}225$	150 090
Liabilities on 21st March 1004					$158,839 \\ 3,240$
Liabilities on 31st March, 1924	• •	• •		• •	5,240
•					
SWAMP LA	ND DRAINA	AGE ACCO	UNT.	£	£
Belance on 31st March, 1923				3,714	
Unexhausted authority for raising	loan		• •	150,000	150 514
T:-1:1:4: 91-4 M1 1009		*			153,714
Liabilities on 31st March, 1923		• •	• • . '	5,860	3,409
Balance on 31st March, 1924 Unexhausted authority for raising	loan	• •	• •	150,000	
Chexhausted authority for raising	10011	• •	• •		155,860
Liabilities on 31st March, 1924					3,233
,					•
WAR	EXPENSES	ACCOUNT		£	£
Balance on 31st March, 1923				2,508,973	- - -
Unexhausted authority for raising	· Ioan			4,467,360	
Shormanica addicting for forming	, 1002				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	4 010 041
Tishilitisa sa 21st Manah 1004					$4,613,241 \\ 182,409$
Liabilities on 31st March, 1924	• •	• •	• •	• •	162,409
WESTPORT HARBOUR ACCOUNT.					£
Balance on 31st March, 1923	• •	• •	• •	. • •	Nil.
Liabilities on 31st March, 1923		• •	• •		498
Balance on 31st March, 1924	• •		. • •	• •	19,408 526
Liabilities on 31st March, 1924	• •	• • • •	• •	• •	520
	LAND CONS	OLS ACCO	UNT.		£
Balance on 31st March, 1923		• •			475,992
Balance on 31st March, 1924	• •		* *	• •	475,992
STATE	ADVANCES	ACCOUNT	ľ. ·	${\mathfrak L}$	£
Balance on 31st March, 1923				427,188	
Unexhausted authority for raising	g Ioan	• •		5,464,250	F 003 155
T' 1 Tities and a considerate as 21 t March 1000					5,891,438
Liabilities and commitments on 3		1923	• •	 QQ	2,636
Balance on 31st March, 1924 Unexhausted authority for raising	r loan	• •	• •	$83,562 \\ 7,714,250$	
Onexhausted authority for raising	, 10mii	• •		1,114,400	7,797,812
Liabilities and commitments on 3	1st March,	1924			4,502