

Table No. 18.

RECEIPTS AND EXPENDITURE OF ACCOUNTS, 1923-24, WITH BALANCES AT 1ST APRIL, 1923,
AND 31ST MARCH, 1924.

Account.	Balance 1st April, 1923.	Receipts.	Expenditure.	Balance 31st March, 1924.	
				In Cash.	In Investments.
	£	£	£	£	£
Consolidated Fund (Ordinary Revenue Account)	5,637,090	30,282,970	30,965,346	1,880,377	3,074,337
State Forests	179,789	312,614	336,789	10,914	144,700
State Coal-mines	30,345	300,039	293,645	16,739	20,000
State Coal-mines Sinking Fund	24,980	10,427	..	407	35,000
Scenery Preservation	4,140	2,224	3,220	3,144	..
Nauru and Ocean Islands	16,394	98,213	73,853	754	40,000
Local Bodies'	9,280	31,406	26,214	14,472	..
Deposits	444,980	1,292,678	1,136,996	152,602	448,060
Public Works (General Purposes)	441,554	5,012,473	4,566,004	738,023	150,000
Waihou and Ohinemuri Rivers Improvement	15,143	62,152	75,634	1,661	..
Electric Supply	1,952,919	201,289	1,048,034	53,166	1,053,008
Cheviot Estate	189,067	30,236	10,885	5,778	202,640
Land for Settlements	120,597	532,044	505,842	46,799	100,000
Land for Settlements (Discharged Soldiers Settlement)	10,725	46,754	24,280	33,199	..
Land for Settlements (Opening up Crown lands)	481	60,044	58,351	2,174	..
Native Land Settlement	30,210	415,647	416,707	29,150	..
Conversion	6,118	..	44	6,074	..
General Purposes Relief	34,801	2,950	10,154	4,097	23,500
War Expenses	2,508,973	4,043	2,367,135	58,121	87,760
Land Assurance	74,231	5,908	105	6,144	73,890
Westport Harbour .. .. .	..	59,433	40,025	19,408	..
Hauraki Plains Settlement	9,049	102,157	109,511	1,695	..
National Endowment	111,357	133,173	119,867	49,663	75,000
Mining Advances	2,618	12,824	3,587	11,855	..
Loans to Employers for Workers' Dwellings	277	..	186	91	..
Education Loans	243,626	100,488	295,681	7,333	41,100
National Endowment Trust	1,400	8,607	..	3,007	7,000
Bank of New Zealand	875,000	..	..	..	875,000
Reserve Fund	2,000,000	..	..	..	2,000,000
New Zealand Consols	475,992	..	..	7	475,985
Kauri-gum Industry	2,089	22,977	18,098	6,968	..
Loans Redemption	50,020	19,874,077	19,877,507	21,590	25,000
Rangitaiki Land Drainage	4,891	55,564	59,307	1,148	..
Discharged Soldiers Settlement	355,782	1,581,361	1,699,169	169,474	68,500
Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund	155,939	56,705	..	1,394	211,250
Swamp Land Drainage	3,714	63,166	61,020	5,860	..
Main Highways Revenue Fund	121,413	129,368	1,100	12,681	237,000
Hunter Soldiers Assistance Trust	1,371	759	44	2,086	..
Samoan Loan Suspense .. .. .	..	8,000	8,000	..	..
Advances to other Governments	19,988	232,977	187,749	65,216	..
Nauru and Ocean Islands Sinking Fund .. .. .	..	7,227	..	57	7,170
Railways Improvement	850,530	..	19,054	10,476	821,000
Howard Estate .. .. .	..	750	750	..	..
State Advances Loan Account .. .. .	..	2,600,000	2,600,000	..	..
Silver and Bronze Coinage	Cr. 471	89	..	Cr. 382	..
Totals	17,016,402	63,753,813	67,019,893	3,453,422	10,296,900

NOTE.—The State Advances Account, which is administered directly by the Advances Board, is not included in the above statement. In addition there are the funds of the Government Insurance Department, the State Fire Insurance Department, and the Public Trust Office, which are administered by the Departments concerned.