

Table No. 10.

Statement showing the financial position of the Dominion on the 31st March, 1916, as compared with the 31st March, 1915:—

[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, 1916.]

CONSOLIDATED FUND.						£
Balance on 31st March, 1915	..	..	..	..	..	149,047
Liabilities on 31st March, 1915	..	..	..	..	..	336,696
Balance on 31st March, 1916	..	..	..	..	..	2,166,077
Liabilities on 31st March, 1916	..	..	..	..	..	295,763

STATE FORESTS ACCOUNT.						£
Balance on 31st March, 1915	..	..	..	..	..	3,910
Liabilities on 31st March, 1915	..	..	..	..	..	287
Balance on 31st March, 1916	..	..	..	..	..	3,209
Liabilities on 31st March, 1916	..	..	..	..	..	153

STATE COAL-MINES ACCOUNT.						£	£
Balance on 31st March, 1915 ..	..	..	..	25,636			
Unexhausted authority for raising loan	..	..	..	25,000			
							50,636
Liabilities on 31st March, 1915	..	..	..	..			Nil.
Balance on 31st March, 1916 ..	..	..	..	34,960			
Unexhausted authority for raising loan	..	..	..	25,000			
							59,960
Liabilities on 31st March, 1916	..	..	..	..			10,000

SCENERY PRESERVATION ACCOUNT.						£	£
Balance on 31st March, 1915 ..	..	..	..	3,603			
Unexhausted authority for raising loan	..	..	..	16,000			
							19,603
Liabilities on 31st March, 1915	..	..	..	..			131
Balance on 31st March, 1916 ..	..	..	..	997			
Unexhausted authority for raising loan	..	..	..	16,000			
							16,997
Liabilities on 31st March, 1916	..	..	..	..			Nil.

PUBLIC WORKS FUND.						£	£
Balance on 31st March, 1915 ..	..	..	..	695,762			
Loan-money to receive	..	..	..	1,475,000			
							2,170,762
Liabilities on 31st March, 1915	..	..	..	..			1,094,961
Balance on 31st March, 1916 ..	..	..	..	1,293,102			
Unexhausted authority for raising loan	..	..	..	545,100			
							1,838,202
Liabilities on 31st March, 1916	..	..	..	..			677,666

WELLINGTON-HUTT RAILWAY AND ROAD IMPROVEMENT ACCOUNT.						£	£
Balance on 31st March, 1915 ..	..	..	..	1,791			
Unexhausted authority for raising loan	..	..	..	3,320			
							5,111
Liabilities on 31st March, 1915	..	..	..	..			200
Balance on 31st March, 1916 ..	..	..	..	1,648			
Unexhausted authority for raising loan	..	..	..	3,320			
							4,968
Liabilities on 31st March, 1916	..	..	..	..			Nil.