

PUBLIC WORKS FUND.

The following is a statement of the receipts and expenditure of the Public Works Fund for year 1914-15:—

Balance from last year	..	..	..	..	..	£	1,178,584
Receipts,—							
Loan-money—						£	
Aid to Public Works and Land Settlement Act, 1913						217,778	
Aid to Public Works and Land Settlement Act, 1914						1,525,000	
Premium on sale of stock	..	..	..	..		8,750	
Transfer from revenue	..	..	..	..		350,000	
Other receipts	..	..	..	..		9,126	
							2,110,654
							3,289,238
Expenditure,—							
Under appropriations	..	..	..	..		2,557,295	
Debentures redeemed	..	..	..	..		11,800	
Other expenditure	..	..	..	..		24,381	
							2,593,476
Balance at 31st March, 1915	..	..	..	..	..	*695,762	
Balance loan-money to receive	..	..	..	..	..	1,475,000	
Amount available with which to start the current year	..	..				£2,170,762	
* NOTE.—The balance on 31st March is made up as follows:—							
Cash in Public Account	..	..	..	..	..	596,101	
Imprests in hands of officers of Government	..	..	..	..	..	99,661	
							£695,762

The following statement indicates the financial position of the Dominion on the 31st March, 1915, as compared with the 31st March, 1914:—

[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, 1915.]

CONSOLIDATED FUND.							£
Balance on 31st March, 1914	..	..	..	..	..		426,905
Liabilities on 31st March 1914	..	..	..	..	..		285,141
Balance on 31st March, 1915	..	..	..	..	..		149,047
Liabilities on 31st March, 1915	..	..	..	..	..		336,696

STATE FORESTS ACCOUNT.							£
Balance on 31st March, 1914	..	..	..	..	..		3,856
Liabilities on 31st March, 1914	..	..	..	..	..		184
Balance on 31st March, 1915	..	..	..	..	..		3,910
Liabilities on 31st March, 1915	..	..	..	..	..		287

STATE COAL-MINES ACCOUNT.							£	£
Balance on 31st March, 1914	..	..	..				31,217	
Unexhausted authority for raising loan	..	..					25,000	
								56,217
Liabilities on 31st March, 1914	..	..	..					2,045
Balance on 31st March, 1915	..	..	..				25,636	
Unexhausted authority for raising loan	..	..					25,000	
								50,636
Liabilities on 31st March, 1915	..	..	..					Nil.