

Table No. 10.

Statement showing the financial position of the Dominion on the 31st March, 1918, as compared with the 31st March, 1917:—

[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, 1918.]

CONSOLIDATED FUND.					£	£
Balance on 31st March, 1917	..	..	..	..	6,474,854	
Liabilities on 31st March, 1917	..	..	..	..	272,743	
Balance on 31st March, 1918	..	..	..	..	11,560,788	
Liabilities on 31st March, 1918	..	..	..	..	321,766	
STATE FORESTS ACCOUNT.					£	£
Balance on 31st March, 1917	..	..	..	..	2,530	
Unexhausted authority for raising loan..	..	..	..	..	50,000	
						52,530
Liabilities on 31st March, 1917	..	..	..	..	..	Nil.
Balance on 31st March, 1918	..	..	..	..	1,175	
Unexhausted authority for raising loan ..	..	..	..	..	21,900	
						23,075
Liabilities on 31st March, 1918	..	..	..	..	..	125
STATE COAL-MINES ACCOUNT.					£	£
Balance on 31st March, 1917 ..	..	..	..	..	68,125	
Unexhausted authority for raising loan	..	..	..	..	25,000	
						93,125
Liabilities on 31st March, 1917	..	..	..	..	..	Nil.
Balance on 31st March, 1918 ..	..	..	..	..	113,218	
Unexhausted authority for raising loan	..	..	..	..	25,000	
						138,218
Liabilities on 31st March, 1918	..	..	..	..	..	10,000
SCENERY PRESERVATION ACCOUNT.					£	£
Balance on 31st March, 1917 ..	..	..	..	..	4,347	
Unexhausted authority for raising loan	..	..	..	..	11,000	
						15,347
Liabilities on 31st March, 1917	..	..	..	..	..	Nil.
Balance on 31st March, 1918 ..	..	..	..	..	3,190	
Unexhausted authority for raising loan	..	..	..	..	11,000	
						14,190
Liabilities on 31st March, 1918	..	..	..	..	..	Nil.
PUBLIC WORKS FUND.					£	£
Balance on 31st March, 1917 ..	..	..	..	..	521,525	
Unexhausted authority for raising loan ..	..	..	..	..	745,100	
						1,266,625
Liabilities on 31st March, 1917	..	..	..	..	..	506,933
Balance on 31st March, 1918 ..	..	..	..	..	295,540	
Unexhausted authority for raising loan	..	..	..	..	625,000	
						920,540
Liabilities on 31st March, 1918	..	..	..	..	..	424,834
RAILWAYS IMPROVEMENTS AUTHORIZATION ACT 1914 ACCOUNT.					£	£
Balance on 31st March, 1917 ..	..	..	..	..	29,884	
Unexhausted authority for raising loan..	..	..	..	..	2,612,000	
						2,641,884
Liabilities on 31st March, 1917	..	..	..	..	..	97,296
Balance on 31st March, 1918 ..	..	..	..	..	13,163	
Unexhausted authority for raising loan..	..	..	..	..	2,517,000	
						2,530,163
Liabilities on 31st March, 1918	..	..	..	..	..	34,692