

Table No. 11.

Statement showing the financial position of the Dominion on the 31st March, 1920, as compared with the 31st March, 1919:—

[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, 1920.]

CONSOLIDATED FUND.					£
Balance on 31st March, 1919	..	..	..	..	15,239,561
Liabilities on 31st March, 1919	..	..	..	..	449,907
Balance on 31st March, 1920	..	..	..	..	17,538,976
Liabilities on 31st March, 1920	..	..	..	..	515,655
STATE FORESTS ACCOUNT.					£
Balance on 31st March, 1919	..	..	..	..	2,399
Unexhausted authority for raising loan	..	..	..	..	195,000
					<hr/>
Liabilities on 31st March, 1919	..	..	..	..	197,399
Balance on 31st March, 1920	..	..	..	..	60
Unexhausted authority for raising loan	..	..	..	..	5,517
					<hr/>
Liabilities on 31st March, 1920	..	..	..	..	130,000
					<hr/>
					135,517
					Nil.
STATE COAL-MINES ACCOUNT.					£
Balance on 31st March, 1919 ..	..	..	..	..	120,356
Unexhausted authority for raising loan	..	..	..	..	25,000
					<hr/>
Liabilities on 31st March, 1919	..	..	..	..	145,356
Balance on 31st March, 1920 ..	..	..	..	..	11,000
Unexhausted authority for raising loan	..	..	..	..	63,090
					<hr/>
Liabilities on 31st March, 1920	..	..	..	..	25,000
					<hr/>
					88,090
					17,800
SCENERY PRESERVATION ACCOUNT.					£
Balance on 31st March, 1919 ..	..	..	..	..	433
Unexhausted authority for raising loan	..	..	..	..	11,000
					<hr/>
Liabilities on 31st March, 1919	..	..	..	..	11,433
Balance on 31st March, 1920 ..	..	..	..	..	Nil.
Unexhausted authority for raising loan	..	..	..	..	4,944
					<hr/>
Liabilities on 31st March, 1920	..	..	..	..	6,000
					<hr/>
					10,944
					Nil.
PUBLIC WORKS FUND.					£
Balance on 31st March, 1919 ..	..	..	..	..	186,199
Unexhausted authority for raising loan	..	..	..	..	2,140,000
					<hr/>
Liabilities on 31st March, 1919	..	..	..	..	2,326,199
Balance on 31st March, 1920 ..	..	..	..	..	519,256
Unexhausted authority for raising loan	..	..	..	..	219,502
					<hr/>
Liabilities on 31st March, 1920	..	..	..	..	950,000
					<hr/>
					1,169,502
					954,071
RAILWAYS IMPROVEMENTS AUTHORIZATION ACT 1914 ACCOUNT.					£
Balance on 31st March, 1919 ..	..	..	..	..	3,788
Unexhausted authority for raising loan	..	..	..	..	2,647,000
					<hr/>
Liabilities on 31st March, 1919	..	..	..	..	2,650,788
Balance on 31st March, 1920 ..	..	..	..	..	15,734
Unexhausted authority for raising loan	..	..	..	..	22,794
					<hr/>
Liabilities on 31st March, 1920	..	..	..	..	2,535,000
					<hr/>
					2,557,794
					20,096