

PUBLIC ACCOUNTS, 1915-1916.

the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.			EXPENDITURE.				1915-1916.			
£	s.	d.		Amount converted. £	Rate. £	Premium. £	£	s.	d.	£ s. d.
			Scrip and Debentures converted into 4-per-cent. Inscribed Stock, 1943-63 issue,—							
257,250	0	0	Aid to Public Works and Land Settlement Act, 1914	5,000	105	250				
1,571,616	0	0	Aid to Public Works and Land Settlement Act, 1913	..	..	..				
77,164	0	0	New Zealand State-guaranteed Advances Act, 1909-10,—							
			Advances to Settlers	..	..	..				
1,906,030	0	0		5,000	..	250	5,250	0	0	5,250 0 0
			Expenses Account,—							
33,152	4	6	Stamp Duty	..	..	..	297	5	0	
528	17	8	Rent and Office Expenses	..	..	..	501	17	1	
89	1	5	Brokerage and Commission	..	..	..	..			
132	11	2	Discount	..	..	..	..			
33,902	14	9								799 2 1
			Balance at end of Year,—							
8,232	8	5	Cash in the Public Account	..	..	..	6,482	8	5	
1,114	8	10	Advances in the hands of Stock Agents—							
			Cash	..	..	..	2,065	6	9	
9,346	17	3								8,547 15 2
£1,949,279	12	0	Totals	..	..	..	..			£14,596 17 3

EXPENSES ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£ s. d.		£ s. d.	£ s. d.
2,151,835	15 10	Expenditure under Section 8 of the Public Revenues Amendment Act, 1914 (War Purposes)	5,712,892 5 6
..	..	Expenditure under Section 6 of the Public Revenues Amendment Act, 1915 (Relief Purposes)	72,500 0 0
..	..	The Public Revenues Amendment Act, 1915 (No. 2), Section 6—	
..	..	Remittances to Soldiers	1,534 13 0
..	..	Remittances from Soldiers	1,787 2 8
..	..		3,321 15 8
..	..	Pay Warrants Account	19,344 10 0
..	..	The New Zealand Loans Act, 1908,—	
..	..	The Public Revenues Amendment Act, 1915 (No. 2), Section 9—	
..	..	The Public Revenues Amendment Act, 1914, Section 8—	
..	..	Charges and Expenses	105,263 3 2
..	..	The Public Revenues Amendment Act 1915 (Section 5)—	
..	..	Charges and Expenses	24,242 11 11
..	..	Temporary transfer from the Consolidated Fund under Section 2 of the Imprest Supply Act, 1915, now restored	225,000 0 0
20,000	0 0	Appropriation Act, 1914, Section 25	..
50,000	0 0	The Public Revenues Act, 1910, Section 56,—	
..	..	Temporary Transfer to the Public Works Fund	..
400,000	0 0	The Public Revenues Amendment Act, 1914, Section 8,—	
700,000	0 0	Treasury Bills redeemed	..
1,100,000	0 0	Advances repaid	..
			..
4,563	13 0	Balance at end of Year,—	
43,611	18 9	Cash in the Public Account	199,159 13 6
239,126	0 2	Imprests in the hands of officers of the Government	336,645 18 3
		In London	515,831 3 9
287,301	11 11		1,051,636 15 6
£3,609,137	7 9	Totals	£7,214,201 1 9