

No. 1—continued.

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, 1948-63 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	..	..	..	..		799	2 1
33,902	14 9								
		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—				2,065	6 9		
		Cash	..	..	..				
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	
..			Pay Warrants Account	..	..	..	..		3,321 15 8
..			The New Zealand Loans Act, 1908,—						19,344 10 0
..			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	..	..	..	..		..
			Advances repaid	..	..	..	..		..
1,100,000	0	0							..
			Balance at end of Year,—						
4,563	13	0	Cash in the Public Account	..	..	..	199,159	13 6	
43,611	18	9	Imprests in the hands of officers of the Government	..	..	..	336,645	18 3	
239,126	0	2	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