

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONVERSION ACCOUNT** for

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
7,105	3 2	Balance at beginning of Year,—	8,232	8 5
		Cash in the Public Account .. .. .		
795	8 6	Advances in the hands of Stock Agents—	1,114	8 10
		Cash .. .. .		
7,900	11 8			9,346 17 3
		The New Zealand Loans Act, 1908,—		
		4-per-cent. Inscribed Stock, 1943-63 issue—		
		Issued for conversion on account of—		
		£250,000 Scrip issued under the Aid to Public Works and Land Settlement	5,250	0 0
257,250	0 0	Act, 1914 .. .. .		
77,164	0 0	£3,500,000 Loan .. .. .		
1,571,616	0 0	£4,500,000 Loan .. .. .		
1,906,030	0 0			5,250 0 0
		4-per-cent. Inscribed Stock, 1929 issue—		
35,349	0 4	Issued for expenses of conversion .. .. .		
£1,949,279	12 0	Totals .. .. .		£14,596 17 3

STATEMENT of the RECEIPTS and EXPENDITURE of the **WAR**

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—	4,563	13 0		
		Cash in the Public Account .. .. .	43,611	18 9		
		Imprests in the hands of officers of the Government ..	239,126	0 2		
		In London .. .. .				287,301 11 11
		The New Zealand Loans Act, 1908,—				
		The Public Revenues Amendment Act, 1915, Section 5—				
		Amount received on account of £10,000,000 Loan ..	6,030,000	0 0		
		Securities issued to cover Expenses of raising £2,400,000 (part of £10,000,000	24,242	8 5		
		Loan) .. .. .				6,054,242 8 5
		The Public Revenues Amendment Act, 1915 (No. 2), Section 6—				
		Amount received for Remittances to Soldiers .. .. .	13,512	1 10		
		Remittances received from Soldiers .. .. .	2,702	0 10		
						16,214 2 8
159,137	7 9	Contributions, &c., received towards War Expenses Fund .. .. .				6,779 15 7
		Pay Warrants Account .. .. .				19,400 0 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—				
		Securities issued to cover Expenses of raising £2,000,000 Loan .. .. .				105,263 3 2
		Temporary transfer from the Consolidated Fund under Section 2 of the Imprest				
		Supply Act, 1915 .. .. .				225,000 0 0
300,000	0 0	Advance on the security of Reserve Fund Securities .. .. .				500,000 0 0
1,100,000	0 0	Advances on security and proceeds of Treasury Bills <i>as per contra</i> .. .. .				
		The Public Revenues Act, 1910, Section 56,—				
50,000	0 0	Temporary transfer to the Public Works Fund, now restored .. .. .				
		The Public Revenues Amendment Act, 1914, Section 8,—				
2,000,000	0 0	Treasury Bills issued .. .. .				
£3,609,137	7 9	Totals .. .. .				£7,214,201 1 9