

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.
		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
		<b>Expenses Account,—</b>				
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
		<b>Balance at end of Year,—</b>				
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	<b>Totals .. .. .</b>				£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
..	..	<b>The Public Revenues Amendment Act, 1915 (No. 2), Section 6—</b>				
..	..	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
..	..	<b>The New Zealand Loans Act, 1908,—</b>				
..	..	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					
4,563	13 0	<b>Balance at end of Year,—</b>				
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	<b>Totals .. .. .</b>			£7,214,201	1 9