

## PUBLIC ACCOUNTS, 1914-1915.

the Year ended 31st MARCH, 1915, compared with the Financial Year ended 31st MARCH, 1914.

1913-1914.			EXPENDITURE.				1914-1915.		
£	s.	d.		Amount converted.	Rate.	Premium.	£	s.	d.
				£	£	£			
			Script and Debentures converted into 4-per-cent. Inscribed Stock, 1943-63 issue,—						
202,000	0	0	Aid to Public Works and Land Settlement Act, 1900 .. .. .	..	..	..			
118,877	0	0	Aid to Public Works and Land Settlement Act, 1901 .. .. .	..	..	..			
55,800	0	0	Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..			
101,000	0	0	Aid to Public Works and Land Settlement Act, 1908 .. .. .	..	..	..			
1,238,260	0	0	Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	..			
213,384	0	0	Aid to Public Works and Land Settlement Act, 1913 .. .. .	1,540,800	102	30,816			
..			Aid to Public Works and Land Settlement Act, 1914 .. .. .	245,000	105	12,250			
101,000	0	0	Government Advances to Settlers Act, 1908 .. .. .	..	..	..			
..			New Zealand State-guaranteed Advances Act, 1909-10,—						
661,054	0	0	Advances to Settlers .. .. .	76,400	101	764			
255,000	0	0	State Advances Act, 1913,—						
255,000	0	0	Advances to Settlers .. .. .	..	..	..			
510,000	0	0	Advances to Workers .. .. .	..	..	..			
11,016	0	0	Local Authorities Branch .. .. .	..	..	..			
76,500	0	0	General Purposes Loan Act, 1873 .. .. .	..	..	..			
373,116	0	0	Government Railways Act, 1908 .. .. .	..	..	..			
23,868	0	0	Land for Settlements Act, 1908 .. .. .	..	..	..			
255,000	0	0	Land Laws Amendment Act, 1913 .. .. .	..	..	..			
442,170	0	0	Native Land Amendment Act, 1913 .. .. .	..	..	..			
..			Naval Defence Act, 1909 .. .. .	..	..	..			
4,893,045	0	0		1,862,200	..	43,880	1,906,030	0	0
17	19	6	Expenses Account,—				89	1	5
68	18	5	Brokerage and Commission .. .. .	..	..	..	132	11	2
13,593	2	8	Discount .. .. .	..	..	..	33,152	4	6
543	13	9	Stamp Duty .. .. .	..	..	..	528	17	8
14,223	14	4	Rent and Office Expenses .. .. .	..	..	..			
7,105	3	2	Balance at end of Year,—				8,232	8	5
795	8	6	Cash in the Public Account .. .. .	..	..	..	1,114	8	10
7,900	11	8	Advances in the hands of Stock Agents—						
..			Cash .. .. .	..	..	..			
£4,915,169	6	0	Totals .. .. .	..	..	..	..	..	£1,949,279 12 0

## EXPENSES ACCOUNT for the Year ended 31st MARCH, 1915.

1913-1914.			EXPENDITURE.				1914-1915.		
£	s.	d.					£	s.	d.
..			Expenditure under the Public Revenues Amendment Act, 1914, Section 8 .. .. .	..	..	..	2,151,835	15	10
..			Appropriation Act, 1914, Section 25 .. .. .	..	..	..	20,000	0	0
..			The Public Revenues Act, 1910, Section 56,—						
..			Temporary Transfer to the Public Works Fund .. .. .	..	..	..	50,000	0	0
..			The Public Revenues Amendment Act, 1914, Section 8,—						
..			Treasury Bills redeemed .. .. .	..	..	..	400,000	0	0
..			Advances repaid .. .. .	..	..	..	700,000	0	0
..			Balance at end of Year,—						
..			Cash in the Public Account .. .. .	..	..	..	4,563	13	0
..			Imprests outstanding—						
..			In the Dominion .. .. .	..	..	..	48,611	18	9
..			In London .. .. .	..	..	..	239,126	0	2
..			Total .. .. .	..	..	..	287,301	11	11
..							£3,609,137	7	9

AUDIT NOTE.—The appropriation for the War Expenses Account as provided by law has been exceeded. This excess has been passed by the Comptroller and Auditor-General on the undertaking of the Government to introduce validating legislation to indemnify the Audit Office.—R. J. C.