

No. 1—continued.

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

| 1913-1914. | | EXPENDITURE. | | | | | 1914-1915. | |
|-------------|-------|---|--|--|--|--|--------------|-----------------|
| £ | s. d. | | | | | | £ | s. d. |
| 2,481,807 | 7 0 | Brought forward | | | | | .. | 2,607,294 15 7 |
| .. | | The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1900— Debentures matured 1st February, 1915, redeemed | | | | | .. | 500 0 0 |
| .. | | The Aid to Public Works and Land Settlement Act, 1903— Debentures matured 1st January, 1915, redeemed | | | | | 1,000 0 0 | |
| 1,000 | 0 0 | Debentures matured 1st January, 1914, redeemed | | | | | .. | 1,000 0 0 |
| 1,000 | 0 0 | | | | | | | |
| .. | | The Aid to Public Works and Land Settlement Act, 1907— Debentures matured 1st January, 1915, redeemed | | | | | .. | 10,300 0 0 |
| 52 0 5 | | Charges and Expenses in respect of loans raised under— | | | | | | |
| 10,566 5 0 | | The Aid to Public Works and Land Settlement Act, 1901 | | | | | .. | |
| 2,080 18 0 | | The Aid to Public Works and Land Settlement Act, 1902 | | | | | .. | |
| .. | | The Aid to Public Works and Land Settlement Act, 1906 | | | | | .. | |
| 625 0 0 | | The Aid to Public Works and Land Settlement Act, 1907 | | | | | 1 5 0 | |
| 2,625 14 0 | | The Aid to Public Works and Land Settlement Act, 1908 | | | | | 0 3 6 | |
| 69,799 0 3 | | The Aid to Public Works and Land Settlement Act, 1911 | | | | | .. | |
| 0 17 6 | | The Aid to Public Works and Land Settlement Act, 1912 | | | | | .. | |
| .. | | The Aid to Public Works and Land Settlement Act, 1913 | | | | | 34,865 9 6 | |
| 19,699 15 8 | | The Aid to Public Works and Land Settlement Act, 1914 | | | | | 628 8 0 | |
| | | The Immigration and Public Works Loan Act, 1870 | | | | | .. | 35,495 6 0 |
| 105,449 | 10 10 | | | | | | | |
| 296 15 0 | | The Ellesmere Land Drainage Act, 1905,— Expenditure under section 6, subsection (1) | | | | | .. | 296 15 0 |
| .. | | The Reserves and other Lands Disposal and Public Bodies Empowering Act, 1914,— Expenditure under section 104 | | | | | .. | 15,000 0 0 |
| 390,000 | 0 0 | The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1913— Temporary advances repaid | | | | | .. | .. |
| 100,250 | 0 0 | The Aid to Public Works and Land Settlement Act, 1908— Transfer to Loans Redemption Account of gross proceeds of sale of £100,000 New Zealand 4-per-cent. Inscribed Stock for redemption of Debentures .. | | | | | .. | .. |
| 363,000 | 0 0 | The Immigration and Public Works Loan Act, 1870— Debentures matured 15th April, 1913, redeemed | | | | | .. | |
| 27,900 | 0 0 | Debentures matured 15th April, 1913, redeemed by renewal | | | | | .. | |
| 390,900 | 0 0 | | | | | | | |
| 1,142,577 | 16 10 | Balance at end of Year,— Cash in the Public Account | | | | | 596,100 14 6 | |
| 11,006 | 2 10 | Imprests outstanding— In the Dominion | | | | | 39,505 10 7 | |
| 15,000 | 0 0 | In London | | | | | 60,155 17 9 | |
| 10,000 | 0 0 | Investment Account | | | | | .. | 695,762 2 10 |
| 1,178,583 | 19 8 | | | | | | | |
| £4,598,287 | 12 6 | Totals | | | | | .. | £3,865,648 19 5 |