

## No. 1—continued.

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.
		Scrip 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		
101,000	0 0	Aid to Public Works and Land Settlement Act, 1914 .. .. .	245,000	105	12,250		
		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		
		State Advances Act, 1913,—					
255,000	0 0	Advances to Settlers .. .. .	..	..	..		
255,000	0 0	Advances to Workers .. .. .	..	..	..		
510,000	0 0	Local Authorities Branch .. .. .	..	..	..		
11,016	0 0	General Purposes Loan Act, 1873 .. .. .	..	..	..		
76,500	0 0	Government Railways Act, 1908 .. .. .	..	..	..		
373,116	0 0	Land for Settlements Act, 1908 .. .. .	..	..	..		
23,868	0 0	Land Laws Amendment Act, 1913 .. .. .	..	..	..		
255,000	0 0	Native Land Amendment Act, 1913 .. .. .	..	..	..		
442,170	0 0	Naval Defence Act, 1909 .. .. .	..	..	..		
4,893,045	0 0		1,862,200	..	43,830	1,906,030	0 0
		Expenses Account,—					
17 19 6		Brokerage and Commission .. .. .	..	..	..	89 1 5	
68 18 5		Discount .. .. .	..	..	..	132 11 2	
13,593 2 8		Stamp Duty .. .. .	..	..	..	33,152 4 6	
543 13 9		Rent and Office Expenses .. .. .	..	..	..	528 17 8	
14,223 14 4							33,902 14 9
		Balance at end of Year,—					
7,105 3 2		Cash in the Public Account .. .. .	..	..	..	8,232 8 5	
795 8 6		Advances in the hands of Stock Agents—					
		Cash .. .. .	..	..	..	1,114 8 10	
7,900 11 8							9,346 17 3
£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
						1,100,000	0 0
		Balance at end of Year,—					
..		Cash in the Public Account .. .. .	..	..	..	4,563 13 0	
..		Imprests outstanding—					
..		In the Dominion .. .. .	..	..	..	43,611 18 9	
..		In London .. .. .	..	..	..	239,126 0 2	
						287,801	11 11
..		Total .. .. .	..	..	..	..	£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 Controller and Auditor-General on the undertaking of the Government to introduce validating legislation to indemnify the Audit Office.—R. J. C.