## PUBLIC ACCOUNTS, 1915-1916.

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

1914-1915.		RECEIPTS.							1915-1916.		
£ s. d 7,105 3 2	2	Balance at beginning of Year,— Cash in the Public Account Advances in the hands of Stock Agents—	• •	••	••	••		£ s. d. 8,232 8 5	·		
7,900 11 8		Cash	••	••	••	••	•••	1,114 8 10	- 9,346 17 3		
257,250 0 0		The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock, 1948-63 issue Issued for conversion on account of— £250,000 Scrip issued under the Aid Act, 1914	to Pub		and La	• •		5,250 0 0			
77,164 0 0 1,571,616 0 0 1,906,030 0 0	0	£3,500,000 Loan £4,500,000 Loan	••	••					5,250 0 0		
35,349 0 4	4	4-per-cent. Inscribed Stock, 1929 issue— Issued for expenses of conversion					••				
£1,949,279 12 (	0	Totals							£14,596 17 3		

## STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

			7 ° '
£ s. d.	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 4,563 13 0	£ s. d.
	Imprests in the hands of officers of the Government	43,611 18 9 239,126 0 2	007 001 11 11
	The New Zealand Loans Act, 1908,— The Public Revenues Amendment Act, 1915, Section 5—		287,301 11 11
	Amount received on account of £10,000,000 Loan	6,030,000 0 0	
••	Loan)	24,242 8 5	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 2,702 0 10	
	Reminances received from solutions	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 as per contra		
50,000 0 0	The Public Revenues Act, 1910, Section 56,— Temporary transfer to the Public Works Fund, now restored		
2,000,000 0 0	The Public Revenues Amendment Act, 1914, Section 8,— Treasury Bills issued		
£3,609,137 7 9	Totals		£7,214,201 1 9