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

1914–1915.			RECEIPTS.							1915–1916.				
£ 7,105	s. 3	d. 2	Balance at beginning of Cash in the Public Ac	count	••			••			£ 8, 2 32	s. d. 8 5	£ s	s, d
795	8	6	Advances in the hands	of Stock A	gents-						1,114	8 10	0.040.1	
7,900	11	8											9,346 1	.4
257,250 77,164 1,571,616 1,906,030	0		The New Zealand Loans 4-per-cent. Inscribed S Issued for conversio £250,000 Scrip is Act, 1914 £3,500,000 Loan £4,500,000 Loan	Stock, 1943- n on accour	-63 issue at of—		e Works 	s and Las	nd Settle	ement	5,250 	0 0	5,250	0
77,164 ,571,616	0 0	0 0	4-per-cent. Inscribed & Issued for conversio £250,000 Sorip is Act, 1914 £3,500,000 Loan	Stock, 1948- n on accour sued under 	-63 issue at of— the Aid 	to Public	••	••	••			0 0	5,250	0

STATEMENT of the RECEIPTS and EXPENDITURE of the WAR

£ :	s. d.	Balance at beginning of Year,— Cash in the Public Account Imprests in the hands of officers of the Government	£ s. d. 4,563 13 0 43,611 18 9	£ s. d.
		In London	289,126 0 2	287,301 11 11
		The New Zealand Loans Act, 1908,— The Public Revenues Amendment Act, 1915, Section 5— Amount received on account of £10,000,000 Loan	6,030,000 0 0 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	$\begin{array}{cccc} 13,512 & 1 & 10 \\ 2,702 & 0 & 10 \end{array}$	
į				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	o o	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			£7,214,201 1 9