

ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

QUARTER ENDED 31st MARCH, 1915.		EXPENDITURE.					QUARTER ENDED 31st MARCH, 1916.	
£	s. d.		Amount converted.	Rate.	Premium.	£	s. d.	
			£	£	£		£ s. d.	
1,571,616	0 0	Scrip and Debentures converted into 4-per-cent. Inscribed Stock (1943-63 issue),—	..	..	..
257,250	0 0	Aid to Public Works and Land Settlement Act, 1913	..	..	..
77,164	0 0	Aid to Public Works and Land Settlement Act, 1914	..	..	..
		New Zealand State-guaranteed Advances Act, 1909-10,—	..	..	..
		Advances to Settlers .. .. .	..	..	..
1,906,030	0 0	Totals .. .. .	..	..	..
		Expenses Account,—						
172	16 8	Rent and Office Expenses .. .. .	..	..	..	119	0 0
1,351	0 0	Stamp Duty .. .. .	..	..	..	..
1,523	16 8						119 0 0	
		Balance at end of Quarter,—						
8,232	8 5	Cash in the Public Account	..	..	..	6,482	8 5
1,114	8 10	Advances in the hands of Stock Agents—				2,065	6 9	
		Cash .. .. .	..	..	..
9,346	17 3						8,547 15 2	
£1,916,900	13 11	Totals .. .. .	..	..	..	..	£8,666 15 2

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 31st MARCH, 1916 and 1915, respectively.

£	s. d.		£	s. d.	£	s. d.
..		Unauthorized Expenditure,—	..		4,786	12 10
		Services not provided for .. .. .	..		
353	0 9	Interest recouping the Consolidated Fund in respect of Debentures issued	..		1,993	15 0
		The New Zealand Loans Act, 1908,—				
0	3 6	The Hauraki Plains Amendment Act, 1913—				
		Charges and Expenses .. .. .	..		0	7 0
6,075	19 3	Expenditure under the Act .. .. .	..		..
		Balance at end of Quarter,—				
4,265	19 4	Cash in the Public Account	..		8,474	12 0
£10,695	2 10	Totals .. .. .	..		£15,260	6 10