ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

QUARTER ENDED 30TH JUNE, 1915.	EXPENDITURE.	Amount converted.	Rate.	Premium.	QUARTER ENDED 30TH JUNE, 1916.	
£ s. d.		£	£	£	£ s. d.	£ s. d.
	Debentures and Scrip converted into 4-per-cent. Inscribed Stock, 1943–63 issue,—					
	New Zealand State-guaranteed Advances Acts, 1909 and 1910—					
..	Advances to Settlers Branch	300	101	3		
5,250 0 0	Aid to Public Works and Land Settlement Act, 1914	..	..	..		
5,250 0 0		300	..	3	303 0 0	303 0 0
	Expenses Account,—					
37 11 8	Rent and Office Expenses				101 16 8	
262 10 0	Stamp Duty				..	
300 1 8						101 16 8
	Balance at end of Quarter,—					
8,232 8 5	Cash in the Public Account				5,982 8 5	
	Advances in the hands of Stock Agents—					
814 7 2	Cash				2,463 10 1	
9,046 15 7						8,445 18 6
£14,596 17 3	Totals				..	£8,850 15 2

ACCOUNT (Opening up Crown Lands for Settlement) for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

£ s. d.		£ d.	£ s. d.
	Annual Appropriation,—		
11,699 4 11	Vote—Roads to open up Lands for Settlement	..	5,312 15 11
	Balance at end of Quarter,—		
4,683 6 3	Cash in the Public Account	12,725 8 7	
	Imprests outstanding—		
504 7 3	In the Dominion	910 12 11	
5,187 13 6			13,636 1 6
£16,886 18 5	Totals	..	£18,948 17 5

PLAINS SETTLEMENT ACCOUNT for the Quarters ended 30th JUNE, 1916 and 1915, respectively.

£ s. d.		£ s. d.	£ s. d.
	Unauthorised Expenditure,—		
..	Services not provided for	..	2,144 15 8
1,736 15 11	Expenditure under the Act	..	..
	Balance at end of Quarter,—		
1,468 3 3	Cash in the Public Account	5,349 13 9	
	Imprests outstanding—		
3,029 8 0	In the Dominion	1,496 12 9	
4,497 11 3			6,846 6 6
£6,234 7 2	Totals	..	£8,991 2 2