

INDUSTRY ADVANCES ACCOUNT for the Quarter ended 30th SEPTEMBER, 1915.

QUARTER ENDED 30TH SEPT., 1914.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1915.	
£	s. d.		£	s. d.
..		Balance at end of Quarter,—		
		Cash in the Public Account	..	901 6 6
..		Totals	..	£901 6 6

ACCOUNT for the Quarters ended 30th SEPTEMBER, 1915 and 1914, respectively.

£	s. d.		£	s. d.	£	s. d.
		The New Zealand Loans Act, 1908,—				
		Debentures redeemed—				
..		Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1915) ..	2,000	0 0		
..		Canterbury Loan Ordinance, 1862 (due 1st July, 1915) ..	6,700	0 0		
..		Land for Settlements Act, 1908 (due 1st February, 1915) ..	500	0 0		
..		Land for Settlements Act, 1908 (due 1st August, 1915) ..	48,050	0 0		
..		Government Railways Act, 1908 (due 30th June, 1915) ..	20,000	0 0		
75,000	0 0	Government Railways Act, 1908 (Railways Improvement Authorization Act, 1904) (due 30th June, 1914) ..	..	..		
125,300	0 0	Land for Settlements Act, 1908 (due 30th June, 1914) ..	..	..		
200,000	0 0	Aid to Public Works and Land Settlement Act, 1900 (due 1st July, 1914) ..	..	..		
117,700	0 0	Aid to Public Works and Land Settlement Act, 1901 (due 1st July, 1914) ..	..	..		
30,000	0 0	Aid to Public Works and Land Settlement Act, 1903 (due 1st July, 1914) ..	..	..		
565,500	0 0	Aid to Public Works and Land Settlement Act, 1904 (due 1st July, 1914) ..	..	..		
100,000	0 0	Aid to Public Works and Land Settlement Act, 1908 (due 1st July, 1914) ..	..	..		
1,226,000	0 0	Aid to Public Works and Land Settlement Act, 1911 (due 1st July, 1914) ..	..	..		
84,300	0 0	Land for Settlements Act, 1908 (due 1st July, 1914) ..	..	..		
433,500	0 0	Naval Defence Act, 1909 (due 1st July, 1914) ..	..	..		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
867,300	0 0	Advances to Settlers (due 1st July, 1914) ..	..	..		
750,000	0 0	Advances to Workers (due 1st July, 1914) ..	..	..		
210,000	0 0	Land for Settlements (due 1st July, 1914) ..	..	..		
12,450	0 0	New Zealand Loan Act, 1863 (due 15th July, 1914) ..	..	..		
4,797,050	0 0				77,250	0 0
		Debentures redeemed by Renewals—				
..		Post and Telegraph Act, 1908 (due 1st July, 1915) ..	200,000	0 0		
..		Land for Settlements Act, 1908 (due 1st August, 1915) ..	22,050	0 0		
..		Land Laws Amendment Act, 1913 (due 22nd July, 1915) ..	8,000	0 0		
..		Lands Improvement and Native Land Acquisition Act, 1894 (due 30th September, 1915) ..	398,000	0 0		
250,300	0 0	Government Loans to Local Bodies Act, 1886 (due 1st September, 1914) ..	..	..		
250,300	0 0				628,050	0 0
		Finance Act, 1909—				
..		Repayment of balance of temporary advance obtained for Redemption of Debentures due 1st April, 1915 ..	..	..		47,000 0 0
		Expenses Account—				
..		Finance Act, 1909 ..	1	12 0		
..		Public Works Act, 1908 (Waikaka Branch Railway Act, 1905) ..	0	3 6		
..		Local Bodies Loans Act, 1908 ..	0	3 6		
..		Land Laws Amendment Act, 1913 ..	9	13 6		
..		Hutt Railway and Road Improvement Acts, 1903, 1905, and 1907 ..	0	3 6		
1,494	4 8	Government Railways Act, 1908 ..	0	17 6		
7,287	17 7	Land for Settlements Act, 1908 ..	0	14 0		
498	1 7	Aid to Public Works and Land Settlement Act, 1903 ..	..	..		
215	3 5	General Purposes Loan Act, 1873 ..	..	..		
8,636	13 6	Naval Defence Act, 1909 ..	..	..		
		New Zealand State-guaranteed Advances Acts, 1909 and 1910—				
11,286	8 11	Advances to Settlers ..	..	..		
156	17 6	New Zealand Loan Act, 1863 ..	..	..		
31	5 0	Charges and Expenses, £5,000 Stock, 1929, for Redemption Expenses ..	..	..		
65	4 0	Charges and Expenses, £2,000 Stock, 1943-1963, ..	..	..		
29,671	16 2				13	7 6
Dr. 2,202	4 6	Balance at end of Quarter,—				
..		Cash in the Public Account	..	254	6 0	
..		Imprests outstanding,—				
		In the Dominion	..	2,050	0 0	
Dr. 2,202	4 6					2,304 6 0
£5,074,819	11 8	Totals	..	..	..	£754,617 13 6