

ACCOUNTS for the Quarters ended 30th JUNE, 1923 and 1922, respectively—continued.

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH JUNE, 1922.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1923.	
£ s. d.			£ s. d.	£ s. d.
3,097 11 4		Balance at end of Quarter,—	7,680 2 5	
100,000 0 0		Cash in the Public Account	150,000 0 0	
		Investment Account		157,680 2 5
103,097 11 4				
£103,097 11 4		Totals		£157,680 2 5

ACCOUNT.

£ s. d.			£ s. d.	£ s. d.
104,250 15 2		Expenditure under Section 3 of the Education Purposes Loans Act, 1919 ..	..	71,251 14 6
410,036 8 8		Balance at end of Quarter,—	68,085 11 2	
10 10 11		Cash in the Public Account.. .. .		
..		Imprests outstanding—	688 7 0	
		In the Dominion	103,800 0 0	
410,046 19 7		Investment Account		172,573 18 2
£514,297 14 9		Totals		£243,825 12 8

PROMOTION ACCOUNT.*

£ s. d.			£ s. d.	£ s. d.
250 0 0		Annual Appropriation,—	..	..
126 2 3		Vote—Fishing Industry Promotion .. .. .	..	..
991 14 10		Balance at end of Quarter,—	..	..
		Cash in the Public Account.. .. .	..	..
£1,867 17 1		Totals .. .. .	..	..

ADVANCES ACCOUNT.*

£ s. d.			£ s. d.	£ s. d.
71 7 5		Expenditure on account of Realization of Assets .. .. .	..	..
1,454 9 0		Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..
1,165 11 3		Balance at end of Quarter,—	..	..
		Cash in the Public Account .. .. .	..	..
£2,691 7 8		Totals .. .. .	..	..

RELIEF ACCOUNT.†

£ s. d.			£ s. d.	£ s. d.
..		Balance at end of Quarter,—	7,668 19 8	
..		Cash in the Public Account.. .. .	27,500 0 0	
		Investment Account		35,168 19 8
..		Totals .. .. .	..	£35,168 19 8

* These Accounts have now been transferred to the State Advances Department.

† This Account includes the Waimarino Bush-fire Relief Account.