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

ACT 1920 DEPRECIATION FUND ACCOUNT.

Quarter ended 30th Sept., 1922.	Expenditure.	Quarter ended 30th September, 1923.	
£ s. d.		£ s. d.	£ s. d.
	Balance at end of Quarter,—		
3,536 0 11	Cash in the Public Account	9,020 17 0	
100,000 0 0	Investment Account	150,000 0 0	
			159,020 17 0
£103,536 0 11	Totals	..	£159,020 17 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
88,826 8 9	Expenditure under Section 3 of the Education Purposes Loans Act, 1919	..	67,049 1 2
	New Zealand Loans Act, 1908,—		
	Education Purposes Loans Act, 1919—		
18 10 0	Charges and Expenses of raising Loans	..	2 5 0
	Balance at end of Quarter,—		
253,502 0 10	Cash in the Public Account..	1,554 11 2	
	Imprests outstanding—		
..	In the Dominion	168 0 10	
128,950 0 0	Investment Account	103,800 0 0	
382,452 0 10			105,522 12 0
£471,296 19 7	Totals	..	£172,573 18 2

PROMOTION ACCOUNT.*

£ s. d.		£ s. d.	£ s. d.
213 13 0	Annual Appropriation,— Vote—Fishing Industry Promotion	..	..
	Balance at end of Quarter,—		
835 1 8	Cash in the Public Account..	..	..
£1,048 14 8	Totals	..	..

ADVANCES ACCOUNT.*

£ s. d.		£ s. d.	£ s. d.
83 7 5	Expenditure under the Fruit-preserving Industry Act, 1913, Section 2, Sub-section (5) (*c*)	..	..
	Balance at end of Quarter,—		
3,009 15 5	Cash in the Public Account	..	..
£3,093 2 10	Totals	..	..

RELIEF ACCOUNT.†

£ s. d.		£ s. d.	£ s. d.
..	Expenditure under the Finance Act, 1922, Section 20 (3)	..	2,017 4 0
..	Recoupment of Interest under the Finance Act, 1919, Section 4	..	1,500 0 0
	Balance at end of Quarter,—		
..	Cash in the Public Account..	4,897 4 3	
..	Investment Account	27,500 0 0	
			32,397 4 3
..	Totals	..	£35,914 8 3

* This Account has now been transferred to the State Advances Department. † This Account includes the Waimarino Bush-fire Relief Account.