ACCOUNTS for the Quarters ended 30th JUNE, 1924 and 1923, respectively—*continued.*

ACT 1920 DEPRECIATION FUND ACCOUNT.

QUARTER ENDED 30TH JUNE, 1923. NET.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d.	Balance at end of Quarter,—	£ s. d.	£ s. d.
7,680 2 5	Cash in the Public Account	4,220 8 6	
150,000 0 0	Investment Account	211,250 0 0	
			215,470 8 6
£157,680 2 5	Totals	..	£215,470 8 6

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
71,251 14 6	Expenditure under Section 3 of the Education Purposes Loans Act, 1919	..	93,721 19 6
	Balance at end of Quarter,—		
68,085 11 2	Cash in the Public Account..	51,781 9 0	
	Imprests outstanding—		
688 7 0	In the Dominion	5,940 12 0	
103,800 0 0	Investment Account	..	
			57,722 1 0
172,573 18 2			
£243,825 12 8	Totals	..	£151,444 0 6

RELIEF ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	Expenditure under Section 20 (3) of the Finance Act, 1922,—		
..	Advances for Flood Relief	250 0 0	
..	Advances for Fire Relief	200 0 0	
	In Aid of Works of Production—		
..	Advance for Production of Lime in New Zealand	3,500 0 0	
			3,950 0 0
	Balance at end of Quarter,—		
7,668 19 8	Cash in the Public Account..	8,991 17 2	
27,500 0 0	Investment Account	15,000 0 0	
			23,991 17 2
£35,168 19 8	Totals	..	£27,941 17 2