ACCOUNTS for the Quarters ended 30th JUNE, 1925 and 1924, respectively—*continued.*

ACT 1920 DEPRECIATION FUND ACCOUNT.

Quarter ended 30th June, 1924. Gross. £ s. d.	EXPENDITURE.	Quarter ended 30th June, 1925. Gross. £ s. d.	£ s. d.
	Balance at end of Quarter,—		
4,220 8 6	Cash in the Public Account	4,974 16 1	
211,250 0 0	Investment Account	270,250 0 0	
			275,224 16 1
215,470 8 6			
£215,470 8 6	Totals	..	£275,224 16 1

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
93,721 19 6	Expenditure under Section 3 of the Education Purposes Loans Act, 1919	..	118,448 19 10
	Balance at end of Quarter,—		
51,781 9 0	Cash in the Public Account..	34,984 12 0	
	Imprests outstanding—		
5,940 12 0	In the hands of Officers of the Government	13,221 2 6	
			48,205 14 6
57,722 1 0			
£151,444 0 6	Totals	..	£166,654 14 4

RELIEF ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
	Expenditure under Section 20 (3) of the Finance Act, 1922,—		
250 0 0	Advances for Flood Relief	220 0 0	
200 0 0	Advances for Fire Relief	..	
	In Aid of Works of Production—		
3,500 0 0	Advance for Production of Lime in New Zealand	..	
			220 0 0
3,950 0 0			
	Balance at end of Quarter,—		
8,991 17 2	Cash in the Public Account..	3,939 13 4	
15,000 0 0	Investment Account	15,000 0 0	
			18,939 13 4
23,991 17 2			
£27,941 17 2	Totals		£19,159 13 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2235.