

WAR EXPENSES ACCOUNT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1924.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Advertising, printing and stationery, and office expenses	2,082	14 2	By Camps Account	3,173	13 11
Clerical assistance (New Zealand and London)	7,111	7 5	Motor Transport Vehicles Account	392	4 2
Educational and vocational training	576	8 1	Soldiers' Financial Assistance Account	73	12 0
Equipment Account	18,594	9 2	Discount on loans redeemed	8,881	17 6
Hospital ships "Maheno" and "Marama"	434	4 0	Profit on sale of British war-loan stock (War Loans Investment Account)	3,907	15 9
League of Nations (New Zealand's proportion of Secretariat expenses)	12,648	13 11	Interest on cash held in London from sale of assets at No. 2 New Zealand General Hospital	40	17 2
Medals and decorations	486	5 5	Excess of expenditure over income carried down	370,043	4 11
Medical treatment of service patients and expenses incidental thereto	119,475	0 7			
Pay and allowances (soldiers' accounts)	954	6 9			
Postage, telegrams, telephones, &c.	52	4 4			
Rations and forage	275	5 3			
Transport of troops, &c.	163,237	6 7			
War gratuities	4,607	19 5			
War graves and memorials	54,649	12 9			
Depreciation on buildings, furniture, &c.	260	16 1			
Charges and expenses of raising loans	1,048	11 6			
Miscellaneous	18	0 0			
	£386,513	5 5		£386,513	5 5
	£	s. d.		£	s. d.
To Excess of expenditure over income brought down	370,043	4 11	By Interest received on investments for year ended 31st March, 1924	78,507	10 0
Interest paid on war loans for year ended 31st March, 1924	3,794,117	10 11	Less accrued interest at 31st March, 1923, credited last year	27,566	14 6
Less accrued and unpaid interest at 31st March, 1923, debited last year	1,375,841	8 11		50,940	15 6
	2,418,276	2 0	Plus accrued interest at 31st March, 1924	11,244	5 8
Plus accrued interest at 31st March, 1924	1,184,228	3 10		62,185	1 2
Plus interest due but unpaid at 31st March, 1924	11,802	18 4	Discount on Treasury bills paid in advance	1,200	15 5
	3,614,307	4 2	Withdrawal from sinking fund applied to reduction of war loan	200,000	0 0
Contribution towards sinking Fund from Consolidated Fund for year ended 31st March, 1924	543,097	0 0	Repatriation Department—Proportion of interest on war-loan moneys for year ended 31st March, 1924	53,828	12 9
	£4,527,447	9 1	Excess of expenditure over income (including interest, &c.)	4,210,232	19 9
				£4,527,447	9 1

TREASURY ADJUSTMENT (CONSOLIDATED FUND) ACCOUNT.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Interest received on war-loan investments	78,507	10 0	By Balance at 31st March, 1923	22,103,690	5 10
Profit on sale of British war-loan stock	3,907	15 9	Contribution to sinking fund	543,097	0 0
Interest (proportion of), Repatriation Department	53,828	12 9	Redemption of war loans	714,430	11 5
Interest on cash held in London from sales, No. 2 General Hospital	40	17 2	Sinking fund withdrawal used for redemptions (see contra)	200,000	0 0
Withdrawal from Sinking Fund Investment Account (see contra)	200,000	0 0	Interest paid on war loans	3,794,117	10 11
Balance carried down	27,019,050	12 6			
	£27,355,335	8 2		£27,355,335	8 2
	£	s. d.		£	s. d.
By Balance brought down	27,019,050	12 6			

TREASURY ADJUSTMENT (INTERDEPARTMENTAL) ACCOUNT.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
To Balance	615,555	5 6	By Depreciation reserve (camp buildings) transferred to Defence Department	455	10 0
Land and buildings transferred to Defence Department	74,971	16 0	Divisional equipment reserve—transferred to Defence Department	381,441	4 0
Post-war equipment and medical mobilization stores transferred to Defence Department	1,238,802	14 1	Balance carried down	1,554,790	15 10
Power-house plant, Trentham, transferred to Defence Department	3,170	6 0			
Motor-vehicles (ambulances) transferred to Health Department	4,187	8 3			
	£1,936,687	9 10		£1,936,687	9 10
	£	s. d.			
To Balance brought down	£1,554,790	15 10			