## WAR EXPENSES ACCOUNT.

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 30TH SEPTEMBER, 1925.

Expenditure.	£	s.	d.	Income.	£	s.	d.
To Charges and expenses of raising loans	242	7	6	By Equipment Account	3,323	16	9
Contribution to Public Trust Fund Account,				Unexpended balances transferred from Deposits			
Civil servants serving with N.Z.E.F	19	12	5	Account	241	6	5
Excess of income over expenditure, carried down	50.799	18	9	Recoveries on account of expendi-		-	-
· · · · · · · · · · · · · · · · · · ·				ture of previous years— £ s. d.			
				Pay and allowances 411 0 10			
				Sale, Artificial-limb Factory 2,020 2 1			
•				Transport of troops 4 16 0			
				Superannuation contributions			
				of Public Servants 24 11 11			
				War graves—Sales, cemetery			
				modistana 98 4 9			
				registers 50 4 6	2,496	15	В
				Australian Government—Adjustment of out-	2,100	10	U
				standing claims between N.Z.E.F. and A.I.F.			
•					45 000	Λ	Δ
				in Egypt, 1915	45,000	U	U
	£51,061	10		:	051 001	10	
	x01,001	19	. 0		£51,061	18	8
•			-	1	_		

Note.—The War Expenses Account was closed as from the 1st October, 1925, in accordance with section 13, Finance Act, 1925.

## BALANCE-SHEET AS AT 30TH SEPTEMBER, 1925.

Contributions received towards war funds   19,361   10   10   10   10   10   10   10			DAUE	THERTO-POLITIES	AIS	АТ	JOIN DEFIEMBER, 1020.						
193,260   0   0   76,824,981   14   0   107,153,192   11   1   1   1   1   1   1   1   1	securities issued to cover expenses of raising loans) as at 1st April, 1925	£	s. d. 14 0		s.	d.	Repatriation Department Excess of expenditure over income—	n Governmen (Advances Ad	ćou	nt)	45,000	0	0
Less redemptions to 30th September, 1925 . 290,602 10 9  Contributions received towards war funded and transferred							1925 Less excess of income	107,153,192	11	1			
Contributions received towards war funds Less anomals refunded and transferred  Pay-warrants issued Less pay - warrants redeemed  Remittances received for transmission to and from soldiers Less remittances paid  Sinking fund  Sinking fund  15,613,561 10 5  Less withdrawals for redemptions  171,899,46  181,899,34 10 5  Less recovery from Germany for cost of Army of Occupation  107,102,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  Army of Occupation  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  Less recovery from Germany for cost of Army of Occupation  507,000 0 0  106,595,392 12 4  107,102,3		, ,			4	43	period 1st April, 1925, to 30th September,	50 700	10	0			
Transferred	wards war funds	175,173	18 3	10,001,010	J	J	•						
Less pay warrants redeemed 19,361 10 0  Remittances received for transmission to and from soldiers 469,682 11 3  Less remittances paid 469,682 11 3  Sinking fund 5,613,561 10 5  Less withdrawals for redemptions 714,627 0 0  4,898,934 10 5  Less transferred to Public Debt Redemption Fund  Treasury Consolidated Fund Account (interest, &c.) 32,616,659 17 2  Less Treasury Interdepartmental Account 1,584,311 19 5  31,032,347 17 9	transferred			171,899	4	6	many for cost of	507,000	0		108 505 909	10	Ä
Remittances received for transmission to and from soldiers	Less pay - warrants re-	,		38	10	0					100,000,002	12	4
Less remittances paid	transmission to and from	460, 600	11 9	<b>3</b> 0	10	U							
Sinking fund 5,613,561 10 5  Less withdrawals for redemptions													
4,898,934 10 5  Less transferred to Public Debt Redemption Fund 4,898,934 10 5  Treasury Consolidated Fund Account (interest, &c.) 32,616,659 17 2  Less Treasury Interdepartmental Account 1,584,311 19 5  31,032,347 17 9	Less withdrawals for re-												
Less transferred to Public Debt Redemption Fund 4,898,934 10 5  Treasury Consolidated Fund Account (interest, &c.) 32,616,659 17 2 Less Treasury Interdepartmental Account 1,584,311 19 5 31,032,347 17 9	demptions												
Account (interest, &c.) 32,616,659 17 2  Less Treasury Interdepartmental Account 1,584,311 19 5  31,032,347 17 9				•									
mental Account 1,584,311 19 5 31,032,347 17 9	Account (interest, &c.)		17 2	•••									
£107,738,664 15 6		1,584,311 1	9 5	31,032,347	17	9							
			:	2107,738,664	15	6				£	107,738,664	15	6

Note.—The above Balance-sheet is made up to the 30th September, 1925, as the War Expenses Account was closed in accordance with section 13, Finance Act, 1925, as from the 1st October, 1925, and interest charges have been excluded.

## L. C. Forgie, Major, Officer in Charge, War Expenses.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—G. F. C. Campbell, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (660 copies), £300.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1927.