

WAR EXPENSES ACCOUNT.

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

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	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 expenditure of previous years—		
			Pay and allowances	£ 411	s. d. 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 registers	36	4 8
				2,496	15 6
			Australian Government—Adjustment of outstanding claims between N.Z.E.F. and A.I.F. in Egypt, 1915	45,000	0 0
	£51,061	18 8		£51,061	18 8

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.

[illegible]

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.

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