WAR EXPENSES ACCOUNT.

1	INCOME AND	EXPENDITURE	ACCOUNT	EOD THE	VEAD EXDED	Sler	MARCH 10	195
	LACHME AAD	DOMERT OF THE RESERVE	ACCOUNT	FUR. THE	TEAK EXIDED	OIST	DIAKCH IS	17.31

Taches Compare Compa	Incom	E AND EXPENDIT	JRE Acco	UNT	FOR	THE YEAR ENDED 31ST MARCH, 1925.
Section Communication Co				s. d		
Cherical assistance (New Zealand and Landon) 4,552 16 Morbinstance (New Zealand and Landon) 4,552 16	stationery		2,014	0 :	5 j	Transport Account 9,469 13 0
Medical and decorations	Clerical assistance (New	Zealand and London	4,632			Recoveries on account expenditure previous
Pay and allowers included thereto 114, NR 3 1 1 1 1 1 1 1 1 1	Medals and decorations	•• ••	242			Discount on loans redeemed from War
Pay and allowances goldlers' aeromably Post Part Post Pay Post Po				3		
Travelling allowances and expenses	Pay and allowances (sol	diers' accounts)	. 90	16 7	7 .	Fund 5,762 1 2
War gravisities 3161 18 6 War graves and expenses of missing lumes 213 18 0 Charges and expenses of missing lumes 22 18 0 Charges and expenses of missing lumes 22 18 0 Charges and expenses of missing lumes 22 18 0 Charges and expenses of missing lumes 22 18 0 Charges and expenses of missing lumes 22 18 0 Charges and expenses of missing lumes 24 5. 4 Charges and expenses 24 5. 34 10 5 Charges and expenses .						
Depreciation on boildings, furniture, &c. 284 0.11 Charges and expenses of raising bones 1215, 40 0.5	War gratuities	iala	. 301	13 6	6	
To Excess of expenditure over income (brough) 137,767 16 16 16 17,767 16 16 16 17,767 16 16 16 17,767 16 16 16 17,767 16 16 16 16 17,767 16 16 16 16 17,767 16 16 16 16 16 17,767 16 16 16 16 16 17,767 16 16 16 16 16 16 16 1						
To Excess of expenditure over income (through) town of the count (though) t	Charges and expenses of	raising loans	. 924			
Figure 1 Figure 2 Figure 2 Figure 2 Figure 3			£155,510	5 6	6	£155,510 5 6
Part			£			£ s. d. £ s. d.
Interval part on war leans for year carded 31st 25 start 1, 196, 93 start 2					ļ	By Interest received on invest-
March, 1925 3,679,351 8 5 Less accrued and magnish interest at 31st March, 1926. and 1926. an			137,707	10 (0	
Less accrued and unpaid interest at 31st March, 1925 debitred last year. 1, 100,031 2 2 2,483,330 6 3 2,314 4,286 11 10 Plus interest due but unpaid at 31st March, 1925 1, 1,154,286 11 10 Plus interest due but unpaid at 31st March, 1925 2,888 8 8 Contributions to Sinking fund from Consolidated Fund for year ended 31st March, 1925 3,601,493 6 0 1925 1925 1925 1925 1925 1925 1925 1925						
Plus accrued internest at 34,483,320 6 3 Plus accrued internest at 31,145,236 11 10 Plus interest due but unpaid at 314 March, 1925 23,888 8 S Contributions to Sinking fund from Consolidated Fund for year ended 31st March, 1925 Sinking fund from Consolidated Fund for year ended 31st March, 1925 Sinking Fund applied to solidated Fund for year ended 31st March, 1925 Sinking Fund applied to ended 31st March 1925 Sinking Fund applied to ended 31st March, 1925	Less accrued and unp	aid			İ	
Plus accured interest at 31st March, 1925 12 13 15 15 15 15 15 15 15					-	$\phantom{00000000000000000000000000000000000$
Discount on Treasury bills paid in advance 1,338 5 1 1 1 1 1 1 1 1 1						Plus accrued interest at 31st
Discount on Treasury bills Discount on Treasury Discount on Tr	Plus accrued interest				- [3,315 2 11
Contributions to Sinking fond from Consolidated Fund for year and 31st March 1925 137 10 0 1025					j	Discount on Treasury bills
Contributions to Sinking fund from Consolidated Fund for year ended 31st March, 1925 514,627 0 0 1925 514,627 0 1925		23,888 8 8			. :	Less credited last year 1,200 15 5
Solidated Fund for year ended 31st March, 1925 1925	Contributions to Sinki		3,661,495	6 9	9 ;	
Second	solidated Fund for ye	ar ended 31st March,	~14 005		٦Ì	reduction of war loans 514,627 0 0
Balance-sheet as at 31st March, 1925	1925		514,627	0 (⁰	interest on war-loan moneys for year
Statistics Sta						ended 31st March, 1925 50,461 16 7
BALANCE-SHEET AS AT 31ST MARCH, 1925. Assets E S d.						
BALANCE-SHEET AS AT 31ST MARCH, 1925. Assets E S d.		-	24 . 313 . 830	3 :	3	£4.313.830 3 3
Liabilities		-			_	
Liabilities		D	21002 (1772)	van 4.0	4.70	21cm Manau 1095
War-loan capital (including securities issued to cover expenses of raising loans as at 1st April, 1924			ANCE-SHEE	T AS	AT	
Imprest outstanding S22 13 8 S3 at 1st April, 1924 77,434,183 16 7 7 11 77,434,184 4 6	War-loan capital (including		£	s, d	١.	Cash in Treasury Loans Redemption Account 66,463 1 2
As at 1st April, 1924						
Sinking Fund (see contra) 5,613,561 10 5	as at 1st April, 1924				- !	Investment Account 6,695 3 2
Contributions, &c., received towards war funds 175,173 18 3 2 171,899 4 6 6 6 6 6 6 6 6 6					i	
Less loans redeemed during 1924-25 1924-	•	77 434 184 4 6			ľ	
Contributions, &c., received towards war funds 175, 173 18 3 18 3 175, 173 18 3 175, 175 18 3 175,						4,898,934 10 5
Discount on Treasury bilks paid in advance 1,338 5 5	1924–25		76,631,721	14 (0	Sundry debtors (interest)
Less amounts refunded and transferred			, ,			Discount on Treasury bills paid in advance 1,338 5 5
Transferred Comparison Co		179,173 18 3				
Pay-warrants issued	transferred	3,274 13 9	171 899	4 6	ь Б	Repatriation Department (Advances Account) 1,121,374 1 6
Sanction of Parliament, as under Solution			111,000			Assets transferred and losses incurred,
transmission to and from soldiers	Less pay-warrants redeemed		38	10 ()	audited and written off, but awaiting sanction of Parliament, as under:—-
Soldiers 169,682 11 3 11 3 1469,682 11 3 1469,682						Motor - vehicles trans- £ s. d.
Losse on sales of surplus articles through various causes 295 8 10 21,997 13 3					:	Telegraph Depart
Sinking Fund (see contra) Less withdrawals for redemptions	Less remittances paid	469,682 11 3			i	
Sundry creditors (miscellaneous)		$5,613,561\ 10\ 5$			i	articles through vari-
Sundry creditors (miscellaneous)		714,627 0 0	•-			
Sundry creditors (interest)	•		4,898,934	10 - 5	5	Excess of expenditure over
Writings-off Suspense Account (see contra)	laneous)	• •				Balance, 31st March,
count (see contra)		• •	1,178,175	0 (5	
Account (interest, &c.) 31,443,371 13 10 Less Treasury Interdepartmental Account 1,566,484 7 1 29,876,887 6 9 Less recovery from Germany for Army of Occupation 507,000 0 0 £112,784,162 16 10 L. C. FORGIE, Officer in Charge, War Expenses.	count (see contra)		21,997	13 3	3	March, 1925, as per
Less Treasury Interdepartmental Account . 1,566,484 7 1		31,443,371 13 10				account 3,740,288 13 9
Occupation 507,000 0 0	Less Treasury Interdepart.					
L. C. FORGIE, Officer in Charge, War Expenses.	mental Account	1.566 48J 7 1		43 (,	
£112,784,162 16 10 L. C. FORGIE, Officer in Charge, War Expenses.	mental Account	1,566,484 7 1,	29,876,887	0 6	i i	
L. C. Forgie, Officer in Charge, War Expenses.	mental Account	1,566,484 7 1,	9,876,887	U č		Occupation 507,000 0 0
•	mental Account				-	Occupation 507,000 0 0
I hereby contifu that the Income and Expanditure Account and Release short have been duly examined and	mental Account				-	Occupation 507,000 0 0106,646,192 11 1 £112,784,162 16 10

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.—G. F. C. Campbell, Controller and Auditor-General.