

Year ended 31st MARCH, 1943, compared with the Year ended 31st MARCH, 1942—*continued*.

## WAYS ACCOUNT.

YEAR ENDED 31ST MARCH, 1942.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1943.		
		Gross.	Credits.	Net.
£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
9,398,153 16 2	Vote—Working Railways .. .. .	12,134,458 13 5	1,884,226 11 4	10,250,232 2 1
..	„ Railways Improvements and Additions to open lines ..	36,314 6 0	35,959 15 8	354 10 4
120 0 0	Unauthorized Expenditure—			
	Services not provided for .. .. .	..	..	..
9,398,273 16 2		12,170,772 19 5	1,920,186 7 0	10,250,586 12 5
1,820,000 0 0	Interest on Capital Moneys expended on Railways (on account) ..	..	..	2,562,303 12 11
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	8,000 0 0
	Balances at end of Year,—			
258,878 14 7	Cash .. .. .	..	1,372,574 9 10	
43,352 3 3	Imprests outstanding .. .. .	..	65,772 13 1	1,438,347 2 11
302,230 17 10				
	Investment Account—			
1,150,000 0 0	Securities held .. .. .	..	1,400,000 0 0	
28,537 10 4	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	13,250 17 8	1,413,250 17 8
1,178,537 10 4				
£12,707,042 4 4	Totals .. .. .	..	..	£15,672,488 5 11

## INVESTMENT ACCOUNT.

£ s. d.	Balances at end of Year,—	£ s. d.
Dr 100,000 0 0	Cash .. .. .	1,180,000 0 0
	Investment Account—	
100,000 0 0	Securities held .. .. .	1,180,000 0 0
..	Totals .. .. .	..

TREASURY NOTE.—The cash balances shown in the foregoing Accounts include Public Account cash balance investments which it is not possible to allocate to the individual accounts.

B. C. ASHWIN,  
Secretary to the Treasury.

A. R. F. MACKAY, M.Com. (N.Z.), Ph.D. (Lond.),  
Accountant to the Treasury.

The Treasury, Wellington,  
24th May, 1943.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,  
Controller and Auditor-General.  
24th May, 1943.

## AUDIT OFFICE NOTES

(1) This certificate is given subject to the final audit of many vouchers which, owing to the post-audit system provided for by the Public Revenues Act, 1926, cannot be completely audited before the date at which the abstract is required by the Act to be certified.

(2) Material and stores furnished to the Dominion by the United States of America under Lend-Lease have been incorporated in the accounts at the figure of £26,812,667 18s. 6d. This amount is shown on the receipts side of War Expenses Account as Reciprocal Aid—Lend-Lease, and less certain sales of these materials and stores is included in the expenditure shown in the account on Navy, Army, Air, and Civil services. In this connection it is desirable to remark (a) no relative payments have been made to or cash received from the United States Government; (b) values have been based partly on estimate; (c) some of the supplies were received prior to the commencement of the period covered by the accounts under certificate.