

Year ended 31st MARCH, 1944, compared with the Year ended 31st MARCH, 1943—continued

WAYS ACCOUNT

YEAR ENDED 31st MARCH, 1943.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1944.		
		Gross.	Credits.	Net.
£ s. d. 10,250,232 2 1 354 10 4	Annual Appropriation,— Vote—Working Railways „ Railways Improvements and Additions to Open Lines Unauthorized Expenditure— Services not provided for	£ s. d. 14,376,947 4 9 47,546 9 5 5,000 0 0	£ s. d. 2,657,378 6 1 28,170 10 9 ..	£ s. d. 11,719,568 18 8 19,375 18 8 5,000 0 0
10,250,586 12 5		14,429,493 14 2	2,685,548 16 10	11,743,944 17 4
2,562,303 12 11	Interest on Capital Moneys expended on Railways (on account)..	..	..	2,690,682 18 7
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	8,000 0 0
1,372,574 9 10 65,772 13 1	Balances at end of Year,— Cash Imprests outstanding .. .. .	..	808,020 18 10 189,338 12 1	997,359 10 11
1,438,347 2 11				
1,400,000 0 0 13,250 17 8	Investment Account— Securities held Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	2,000,000 0 0 8,597 8 6	2,008,597 8 6
1,413,250 17 8				
£15,672,488 5 11	Totals .. .. .	..	..	£17,448,584 15 4

INVESTMENT ACCOUNT

£ s. d. Dr. 1,180,000 0 0	Balances at end of Year,— Cash Investment Account— Securities held	£ s. d. Dr. 125,000 0 0 125,000 0 0
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.

E. L. GREENSMITH,
Assistant Secretary to the Treasury.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
29th May, 1944.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
31st May, 1944.

AUDIT OFFICE NOTES

(1) This certificate is given subject to the final audit of many vouchers which, under 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 £32,478,234 13s. 1d. This amount is shown on the receipts side of War Expenses Account as "Reciprocal Aid: Lend-Lease," and, less proceeds of certain sales of these materials and stores, is included in the expenditure shown in the account against Navy, Army Air, and Civil subdivisions. In this connection it is desirable to remark that (a) no relative payments have been made to or cash received from the United States Government; (b) values have been based partly on estimate.