

Year ended 31st MARCH, 1945, compared with the Year ended 31st MARCH, 1944—continued

WAYS ACCOUNT

YEAR ENDED 31st MARCH, 1944.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1945.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
11,719,568 18 8	Annual Appropriations,—						
19,375 18 8	Vote—Working Railways	14,589,036 15 3	1,803,061 11 1	12,785,975 4 2			
	„ Railways Improvements and Additions to Open Lines	334,863 1 2	8,805 9 6	326,057 11 8			
5,000 0 0	Unauthorized Expenditure—						
	Services not provided for	770,451 16 5	2,500 0 0	767,951 16 5			
11,743,944 17 4		15,694,351 12 10	1,814,367 0 7	13,879,984 12 3			
2,690,682 18 7	Interest on Capital Moneys expended on Railways (on account)..	..	..	1,100,000 0 0		
8,000 0 0	Subsidy to Railways Employees' Sick Benefit Fund .. ..	..	..	16,250 0 0		
808,020 18 10	Balances at end of Year,—						
189,338 12 1	Cash .. .. .	..	220,378 5 8			
	Imprests outstanding .. .. .	..	210,537 19 6			
997,359 10 11				430,916 5 2			
2,000,000 0 0	Investment Account—						
	Securities held		1,975,000 0 0				
8,597 8 6	Securities held on behalf of Railways Employees' Sick Benefit Fund .. .. .	..	1,730 1 11	1,976,730 1 11		
2,008,597 8 6							
£17,448,584 15 4	Totals .. .. .	..	..	£17,403,880 19 4		

INVESTMENT ACCOUNT

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

B. C. ASHWIN,
Secretary to the Treasury.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
15th June, 1945.

The foregoing accounts have been examined and found correct.

CYRIL G. COLLINS,
Controller and Auditor-General.
15th June, 1945.

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 and by Canada under mutual aid have been incorporated in the accounts at the figure of £24,545,701 11s. 6d. This amount is shown on the receipts side of War Expenses Account as "Reciprocal Aid" 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 or Canadian Governments, (b) values have been based partly on estimate.