

Year ended 31st MARCH, 1946, compared with the Year ended 31st MARCH, 1945—*continued*

WAYS ACCOUNT

YEAR ENDED 31ST MARCH, 1945.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1946.			
£	s. d.		£	s. d.	£	s. d.
		Annual Appropriations,—				
		Vote—				
12,785,975	4 2	Working Railways	14,652,400	12 4		
326,057	11 8	Railways Improvements and Additions to Open Lines	888,923	12 3		
767,951	16 5	Unauthorized Expenditure—				
		Services not provided for				
13,879,984	12 3				15,541,324	4 7
1,100,000	0 0	Interest on Capital Moneys expended on Railways (on account)			1,059,473	3 3
16,250	0 0	Subsidy to Railway Employees' Sick Benefit Fund			25,200	0 0
		Balances at end of Year,—				
220,378	5 8	Cash	113,004	8 6		
1,975,000	0 0	Investments	3,100,000	0 0		
1,730	1 11	Investments held on behalf of Railway Employees' Sick Benefit Fund	6,943	16 11		
210,537	19 6	Imprests outstanding	156,306	18 3		
2,407,646	7 1				3,376,255	3 8
£17,403,880	19 4	Totals			£20,002,252	11 6

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

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
7th June, 1946.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
7th June, 1946.

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 £26,836,515 19s. 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 Ancillary 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.