

Year ended 31st March, 1947, compared with the Year ended 31st MARCH, 1946—continued

WAYS ACCOUNT

YEAR ENDED 31ST MARCH, 1946. Net.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1947.			
£	s. d.		£	s. d.	£	s. d.
4,652,400	12 4	Annual Appropriations—				
		Vote—				
		Working Railways	17,461,797	4 10		
888,923	12 3	Railways Improvements and Additions to Open Lines	753,672	4 11	18,215,469	9 9
5,541,324	4 7					
1,059,473	3 3	Interest on capital liability (arrears, 1945-46)			100,002	15 2
25,200	0 0	Subsidy to Railway Employees' Sick Benefit Fund			24,580	0 0
		Balances at end of year—				
113,004	8 6	Cash	433,523	15 8		
3,100,000	0 0	Investments	2,000,000	0 0		
6,943	16 11	Investments held on behalf of Railway Employees' Sick Benefit Fund	7,169	9 9		
156,306	18 3	Imprests outstanding	141,473	16 1	2,582,167	1 6
3,376,255	3 8					
20,002,252	11 6	Totals			£20,922,219	6 5

B. C. ASHWIN,
Secretary to the Treasury.

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
22nd May, 1947.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
30th May, 1947.

AUDIT OFFICE NOTES

(1) This certificate is given 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 the lend-lease and by Canada under mutual aid have been incorporated in the accounts at the figure of £1,710,170 1s. 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 connection with this amount 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.