

Year ended 31st March, 1949, compared with the Year ended 31st MARCH, 1948—continued

ACCOUNT

YEAR ENDED 31st MARCH, 1948.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1949.			
£	s. d.		£	s. d.	£	s. d.
2,271,198	3 2	War Expenses Act, 1939— Subdivision I: Navy .. .. .	..	..	18,884	6 9
5,584,196	18 2	Subdivision II: Army .. .. .	..	..	1,661,068	17 5
685,861	16 5	Subdivision III: Air .. .. .	..	..	168,540	0 10
Cr. 409,029	4 8	Subdivision IV: Ancillary .. .. .	..	..	Cr. 523,038	5 10
5,148,443	13 1	Subdivision V: Rehabilitation .. .. .	..	..	4,590,669	8 10
1,049,795	13 11	Subdivision VII: Gratuities .. .. .	..	..	1,329,446	19 0
63,359	6 3	Subdivision VIII— Loss on devaluation occupation currency .. .. .	..	..	..	..
..	..	Refund to Chief Paymaster, B.C.O.F.— Military currency issued to occupation troops, Japan .. .. .	..	..	94,817	4 3
3,300,000	0 0	Transfer to Loans Redemption Account for redemption of securities .. .. .	..	..	..	..
796,015	8 6	Balances at end of year— Cash .. .. .	..	..	1,432,895	11 9
2,164,071	10 11	Investments .. .. .	..	..	1,500,000	0 0
2,960,086	19 5	Imprests outstanding .. .. .	..	..	462,287	3 6
20,653,913	5 9	Totals .. .. .	..	..	3,395,182	15 3
					10,735,571	6 6

WAYS ACCOUNT

£		s. d.		Annual Appropriations— Vote—	£		s. d.		£		s. d.	
£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.		
19,830,315	15 8	1,717,785	19 7	Working Railways	21,458,281	8 10	1,717,131	13 11	23,175,413	2 9		
21,548,101	15 3			Improvements and Additions to Open Lines .. .. .	..	..	..	..	..	..	..	..
..	..	..	..	Superannuation Act, 1947, section 86 (2)— Subsidy to Government Superannuation Fund .. .. .	..	..	..	..	245,900	15 9		
7,500	0 0	..	..	Subsidy to Railway Employees' Sick Benefit Fund .. .. .	..	..	..	..	13,400	0 0		
726,357	16 3	800,000	0 0	Balances at end of year— Cash	759,188	3 2	550,000	0 0	1,577,225	15 0		
434,159	9 7	..	..	Investments	268,037	11 10	..	..	..	..
1,960,517	5 10	..	..	Imprests outstanding .. .. .	..	..	..	..	..	..
23,516,119	1 1			Totals .. .. .	..	..	..	..	25,011,939	13 6		

The Treasury, Wellington, 17th May, 1949.

B. C. ASHWIN,
Secretary to the Treasury.

A. B. TAYLOR,
Accountant to the Treasury.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General, 31st May, 1949.

AUDIT OFFICE NOTE

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.