

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.			£	s. d.	£	s. d.	£	s. d.
10,250,232	2 4	Annual Appropriation,—		14,376,917	4 9	2,657,378	6 1	11,719,568	18 8
354	10 4	Vote—Working Railways		47,546	9 5	28,170	10 9	19,375	18 8
..	..	“ Railways Improvements and Additions to Open Lines		..	..	..	..	..	..
..	..	Unauthorized Expenditure—		..	..	..	..	..	..
..	..	Services not provided for		5,000	0 0	..	..	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	Balances at end of Year,—		..	..	808,020	18 10	..	..
65,772	13 4	Cash		..	..	189,338	12 1	997,359	10 11
1,438,347	2 11	Imprests outstanding		..	..	..	..	..	..
1,400,000	0 0	Investment Account—		..	..	2,000,000	0 0	..	..
13,250	17 8	Securities held		..	..	8,597	8 6	2,008,597	8 6
1,413,250	17 8	Securities held on behalf of Railways Employees’ Sick		..	..	..	..	..	..
..	..	Benefit Fund		..	..	..	..	..	..
£15,672,488	5 11	Totals		..	..	..	..	£17,448,581	15 4

INVESTMENT ACCOUNT

£	s. d.	Balances at end of Year,—		£	s. d.
Dr. 1,180,000	0 0	Cash		Dr. 125,000	0 0
1,180,000	0 0	Investment Account—		125,000	0 0
..	..	Securities held		..	..
..	..	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 £32,478,231 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.