

ACCOUNTS for the Year ended 31st MARCH, 1946—*continued*

ACCOUNT

EXPENDITURE

	£	s.	d.	£	s.	d.
Annual appropriations—						
Vote—						
“ Working Railways ”	14,652,400	12	4			
“ Railways Improvements and Additions to Open Lines ” ..	888,923	12	3			
				15,541,324	4	7
Interest on capital moneys expended on railways (on account)	..			1,059,473	3	3
Subsidy to Railways Employees' Sick Benefit Fund ..	..			25,200	0	0
Balances at end of year—						
Cash	113,004	8	6			
Investments	3,100,000	0	0			
Investments held on behalf of Railways Employees Sick Benefit Fund	6,943	16	11			
Imprests outstanding	156,306	18	3			
				3,376,255	3	8
Totals	..			£20,002,252	11	6

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

C. J. ATKIN,
Accountant to the Treasury.

The Treasury, Wellington,
25th June, 1946.

The foregoing accounts have been examined and found correct.

J. P. RUTHERFORD,
Controller and Auditor-General.
16th July, 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 Public Accounts are 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.