

TREATY SERIES 1946

No. 11

(i) The balance in the United Kingdom Suspense Account held by the Bank of Canada on February 28, 1946 shall be paid to the Government of the United Kingdom.

(ii) The balance in the United Kingdom Cash Receipts Account held by the Receiver General of Canada on February 28, 1946 shall be paid to the Government of Canada without prejudice to the right of the Government of the United Kingdom to claim reimbursement from third countries in respect of payments made on their behalf out of the United Kingdom Cash Receipts Account.

EXCHANGE OF NOTES

The exchange of notes covered by this Agreement shall include the following:

(a) The loan to the Government of the United Kingdom under the War Appropriation (United Kingdom Finance) Act, 1942 which is covered by another agreement;

(b) The loan to the Government of Canada under the War Appropriation (Canada Finance) Act, 1942 which is covered by another agreement.

SUMMARY

- I. Note, dated February 14, 1946, from the High Commissioner for Canada in Newfoundland, to the Commissioner for Home Affairs and Education of Newfoundland . . . . . 3
- II. Note, dated February 27, 1946, from the Commissioner for Home Affairs and Education of Newfoundland, to the High Commissioner for Canada in Newfoundland . . . . . 4

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(c) Balances held by departments of the Government of Canada on behalf of the Government of the United Kingdom and vice versa.

Such Government is to repay to the other amount paid since February 28, 1946, in respect of claims cancelled under 1934 Agreements.

The two Governments will consult together, through their appropriate departments and representatives, concerning the interpretation and application of this Agreement.

In Witness Whereof the undersigned, being duly authorized thereunto by their respective Governments, have signed this Agreement.

Done at Ottawa, this 14th day of March, 1946.

For the Government of the United Kingdom  
 ELMOND GLOVER, C.M.G., B.A., F.R.S.  
 PRINTER TO THE KING'S MOST EXCELLENT MAJESTY  
 CONTROLLER OF STATIONERY

For the Government of the United Kingdom  
 WILLIAM MACDONALD,  
 High Commissioner for the United Kingdom