

New Zealand



ANALYSIS

<p>Title. Address.</p> <p>1. Short Title.</p> <p>2. Grant and appropriation of £24,261,656 and £4,781,253 (credits in aid), out of Consolidated Fund.</p> <p>3. Grant and appropriation of £37,612,880 and £4,025,964 (credits in aid), out of separate accounts.</p> <p>4. Grant and appropriation of £6,601,624 and £831,758 (credits in aid), out of accounts outside the Public Account.</p> <p>5. Power to make contracts in excess of appropriation.</p>	<p>6. Indemnity as to unauthorized expenditure of £4,716,274 15s. 3d., and debts irrecoverable, £396,612 12s. 5d.</p> <p>7. Payment to local authorities for construction of roads, &c.</p> <p>8. Money appropriated for roads, &c., defined.</p> <p>9. Payments for which no specific appropriation.</p> <p>10. Payments to local authorities for construction of main highways.</p> <p>11. Authority to transfer £13,278,000 from National Development Loans Account to other accounts.</p> <p>Schedules.</p>
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1944, No. 12

Title.

AN ACT to appropriate and apply certain Sums of Money out of the Consolidated Fund and other Accounts to the Services of the Year ending on the Thirty-first Day of March, Nineteen hundred and forty-five, and to appropriate the Supplies granted in this Present Session. [26th October, 1944

Address.

MOST GRACIOUS SOVEREIGN,—We, Your Majesty's most dutiful and loyal subjects, the House of Representatives of New Zealand in Parliament assembled, towards making good the supply which we have cheerfully granted to Your Majesty in this session of Parliament, have resolved to grant unto Your Majesty the sums hereinafter mentioned, and do therefore most humbly beseech Your Majesty that it may be enacted: And be

it enacted by the General Assembly of New Zealand in Parliament assembled, and by the authority of the same, as follows:—

1. This Act may be cited as the Appropriation Act, 1944. Short Title.

2. (1) The Minister of Finance may issue and apply out of the Consolidated Fund, towards making good the supplies granted to His Majesty for the services of the year ending on the thirty-first day of March, nineteen hundred and forty-five, any sums which, together with the sums that have been issued and paid out of the Consolidated Fund under the provisions of section forty-seven of the Public Revenues Act, 1926, and the several Imprest Supply Acts passed during this present session, do not exceed the sum of twenty-four million two hundred and sixty-one thousand six hundred and fifty-six pounds. Grant and appropriation of £24,261,656 and £4,781,253 (credits in aid), out of Consolidated Fund.

See Reprint of Statutes, Vol. VII, p. 26

(2) In addition to the aforesaid sum there may be issued and applied out of the Consolidated Fund a further sum not exceeding four million seven hundred and eighty-one thousand two hundred and fifty-three pounds, as shown in the fourth column of the First Schedule hereto, being the aggregate amount estimated to be received as credits in aid of the several votes specified in that Schedule:

Provided that the authority conferred by this subsection to issue and apply moneys shall not, in the case of any vote, be deemed to authorize the expenditure of any moneys in excess of the amount that may be actually received in the year as credits in aid of that vote.

(3) For the purposes of the last preceding subsection the expression "credits in aid" in relation to any vote has the same meaning as in section fifty-one of the Public Revenues Act, 1926. Ibid., p. 28

(4) The sums hereinbefore authorized to be applied, together with the fees collected by such public officers as are authorized to retain the same in lieu of salary, are hereby appropriated for the services and purposes expressed in the several votes specified in the First Schedule hereto.

3. (1) The Minister of Finance may issue and apply out of the respective accounts mentioned in the Second Schedule hereto, towards making good the supplies granted to His Majesty for the services as aforesaid, any sums which, together with the sums that have been Grant and appropriation of £37,612,880 and £4,025,964 (credits in aid) out of separate accounts.

See Reprint
of Statutes,
Vol. VII, p. 26

issued and paid out of the said accounts under the provisions of section forty-seven of the Public Revenues Act, 1926, and the several Imprest Supply Acts passed during this present session, do not exceed the sum of thirty-seven million six hundred and twelve thousand eight hundred and eighty pounds.

(2) In addition to the aforesaid sum there may be issued and applied out of the respective accounts mentioned in the Second Schedule hereto a further sum not exceeding four million twenty-five thousand nine hundred and sixty-four pounds, as shown in the fourth column of the Second Schedule hereto, being the aggregate amount estimated to be received as credits in aid of the several votes specified in that Schedule:

Provided that the authority conferred by this subsection to issue and apply moneys shall not, in the case of any vote, be deemed to authorize the expenditure of any moneys in excess of the amount that may be actually received in the year as credits in aid of that vote.

Ibid., p. 28

(3) For the purposes of the last preceding subsection the expression "credits in aid" in relation to any vote has the same meaning as in section fifty-one of the Public Revenues Act, 1926.

(4) The sums hereinbefore authorized to be applied are hereby appropriated for the services and purposes expressed in the several votes specified in the Second Schedule hereto.

(5) Where any of the moneys appropriated by this section for the construction, maintenance, and supervision of roads, bridges, and other public works are by the estimates for the current financial year as approved by the House of Representatives allocated for the construction, maintenance, or supervision of any particular road or bridge, the moneys so allocated, or any portion thereof, may be expended for the construction or maintenance of any other road or bridge (within the district of the same local authority) for which no specific provision is made by the said estimates.

Grant and
appropriation of
£6,601,624 and
£831,758 (credits
in aid), out of
accounts
outside the
Public Account.

4. (1) The Minister of Finance may issue and apply out of the accounts outside the Public Account mentioned in the Third Schedule hereto, towards making good the supplies granted to His Majesty for the services as aforesaid, any sums which, together with the sums

that have been issued and paid out of the said accounts under the provisions of section forty-seven of the Public Revenues Act, 1926, and the several Imprest Supply Acts passed during this present session, do not exceed the sum of six million six hundred and one thousand six hundred and twenty-four pounds.

See Reprint
of Statutes,
Vol. VII, p. 26

(2) In addition to the aforesaid sum there may be issued and applied out of the accounts outside the Public Account mentioned in the Third Schedule hereto a sum not exceeding eight hundred and thirty-one thousand seven hundred and fifty-eight pounds, as shown in the fourth column of the Third Schedule hereto, being the aggregate amount estimated to be received as credits in aid of the several votes specified in that Schedule :

Provided that the authority conferred by this subsection to issue and apply moneys shall not, in the case of any vote, be deemed to authorize the expenditure of any moneys in excess of the amount that may be actually received in the year as credits in aid of that vote.

(3) For the purposes of the last preceding subsection the expression "credits in aid" in relation to any vote has the same meaning as in section fifty-one of the Public Revenues Act, 1926. Ibid., p. 28

(4) The sums hereinbefore authorized to be applied are hereby appropriated for the services and purposes expressed in the several votes specified in the Third Schedule hereto.

5. It shall be lawful for the Governor-General, on the recommendation of the Minister of Finance, to enter into any contracts, or to incur any liabilities, in the name and on behalf of His Majesty the King, for carrying on the works and services for which money is appropriated by this Act. Power to make
contracts in
excess of
appropriation.

6. Whereas the Minister of Finance has, under the authority of sections three, fifty-one, and fifty-eight of the Public Revenues Act, 1926, issued during the twelve months ended the thirty-first day of March, nineteen hundred and forty-four, in excess of or without the appropriation of Parliament, the respective sums mentioned in the Fourth Schedule hereto, out of the Consolidated Fund and the other accounts mentioned in the said Schedule, amounting in the whole to the sum of four million seven hundred and sixteen thousand two hundred and seventy-four pounds fifteen shillings and Indemnity as to
unauthorized
expenditure of
£4,716,274 15s. 3d.,
and debts
irrecoverable,
£396,612 12s. 5d.
Ibid., pp. 11, 28,
and 32

threepence, and has caused the said sums to be applied to the several purposes and services mentioned in the said Fourth Schedule, and has also discharged from the Public Account and other accounts the sum of three hundred and ninety-six thousand six hundred and twelve pounds twelve shillings and fivepence mentioned in the said Schedule as being moneys due to but irrecoverable or abandoned by the Crown, together with the value of stores written off departmental accounts: Be it enacted that the application and discharge of the said sums are hereby sanctioned.

Payment to
local authorities
for construction
of roads, &c.

7. Out of the moneys appropriated by this Act for the construction of public roads, and such other public works as are usually constructed by or are under the control of local authorities, sums may be paid over to such local authorities as the Minister in charge of the Department in connection with which such roads or works are constructed determines, to such amounts and upon such terms and conditions as that Minister prescribes, to be expended by those authorities upon any of the works or services for which the same are appropriated by this Act; and the Minister of Finance may make all such payments accordingly.

Money
appropriated
for roads, &c.;
defined.

8. (1) The moneys appropriated by this Act for the construction or improvement of railways, roads, bridges, buildings, and other public works shall be available for all or any of the following purposes:—

- (a) The construction of railways, and the construction and repair of roads, drains, buildings, bridges, jetties, and wharves:
- (b) The protection of rivers and lakes, and the improvement of the navigation thereof:
- (c) The acquisition of land, and the payment of interest in respect thereof where necessary:
- (d) The payment of salaries, allowances, and travelling-expenses, and the wages of workers:
- (e) The purchase of material and provisions:
- (f) The purchase of furniture and fittings for public buildings, and the payment of wages and purchase of furniture, provisions, and other necessaries for the maintenance of sanatoria and other establishments for which money is appropriated:

- (g) The purchase of tools, plant, provisions, clothing, and other requisites connected with the employment of labour, whether or not the same are to be used for the benefit of or sold or lent to workers employed on public works :
- (h) The payment of fares and freights by land or sea in respect of the carriage of such workers, their families and effects, to or from their work :
- (i) The cost of any material or stores required for the effectual carrying-out of any of the aforesaid works or purposes :
- (j) The payment of compensation and costs payable under the Workers' Compensation Act, 1922, and amendments, in respect of injuries to workers employed on any of the aforesaid works :
- (k) The payment of damages, compensation, or costs in respect of any injury or damage arising out of the construction or improvement of any such railway, road, bridge, building, or other public work, or out of the taking or acquisition of land for the purposes thereof.

See Reprint
of Statutes,
Vol. V, p. 597

(2) The cost of tools, plant, provisions, clothing, or other requisites sold or lent to any worker as aforesaid may be deducted from time to time, in one or more sums of money, from the money earned, whether by day labour or by co-operative contract, by the said worker.

9. When any of the votes specified in the Schedules hereto contains an item under any title which does not specifically appropriate expenditure for any particular purpose, such item shall be deemed to be an appropriation for expenditure on purposes other than those of the other items of the vote.

Payments for
which no
specific
appropriation.

10. Out of the moneys appropriated by this Act for the construction of main highways (including bridges), sums may be paid over to such local authorities as the Main Highways Board determines in such amounts and upon such terms and conditions as the Main Highways Board prescribes, to be expended by those local authorities upon any of the works for which the same are appropriated by this Act, and the Minister of Finance may make all such payments accordingly.

Payments to
local authorities
for construction
of main
highways.

Authority to
transfer
£13,278,000
from National
Development
Loans Account to
other accounts.
1941, No. 7

11. There may be transferred from the National Development Loans Account to the respective accounts mentioned in the Fifth Schedule hereto any sums which, together with the sums that have been so transferred during the current financial year under the provisions of section four of the National Development Loans Act, 1941, and the several Imprest Supply Acts passed during this present session, do not exceed in respect of any such account the appropriate amount specified in that Schedule, and do not exceed in the aggregate the sum of thirteen million two hundred and seventy-eight thousand pounds.

Schedules.

SCHEDULES

FIRST SCHEDULE

SCHEDULE of Sums granted to defray the Charges on the CONSOLIDATED FUND for the several Services herein particularly mentioned which will come in the Course of Payment during the Year ending 31st March, 1945.

Col. 1. Vote.	Col. 2. CONSOLIDATED FUND.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
ORDINARY REVENUE ACCOUNT			
		£	£
1	Legislative	116,795	3,032
2	Prime Minister's Department	36,510	300
3	External Affairs	177,741	16,500
4	Treasury	82,810	268,900
5	Customs	161,713	21,026
6	Land and Income Tax	231,080	122,200
7	Stamp Duties	135,107	875
8	Audit	43,598	35,000
9	Public Service Commissioner's Office	19,225	1,500
10	Internal Affairs	595,094	141,876
11	Island Territories	284,292	43,200
12	Printing and Stationery	434,379	..
13	Marine	202,028	12,995
14	Labour	265,167	1,875
15	Native	365,415	22,000
16	Valuation	45,796	12,355
17	Electoral	16,582	100
18	Census and Statistics	34,000	3,000
19	National Service .. .. .	..	357,100
20	Rehabilitation	154,606	50
21	Justice and Prisons	259,565	112,300
22	Crown Law.. .. .	8,766	250
23	Police	789,557	10,600
24	Maintenance of Public Works and Services	696,000	2,119,555
25	Organization for National Development	13,360	..
26	Lands and Survey	421,643	69,650
27	Agriculture	1,150,621	177,125
28	Industries and Commerce, Tourist and Publicity	915,236	196,710
29	Scientific and Industrial Research	241,236	83,092
30	Mines	134,566	25,385
	Carried forward	8,032,488	3,858,551

FIRST SCHEDULE—*continued*

Col. 1. Vote.	Col. 2. CONSOLIDATED FUND.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
ORDINARY REVENUE ACCOUNT—<i>contd.</i>			
	Brought forward	£ 8,032,488	£ 3,858,551
31	Transport	90,854	24,022
32	Health	2,151,682	318,980
33	Mental Hospitals	523,380	252,777
34	Education	5,021,948	287,803
35	War and other Pensions	3,829,470	39,110
36	Social Security	4,500,000	..
37	National Provident and Friendly Societies	111,834	10
	TOTAL, ORDINARY REVENUE ACCOUNT ..	24,261,656	4,781,253
	TOTAL, CONSOLIDATED FUND ..	£24,261,656	£4,781,253

SECOND SCHEDULE

SCHEDULE of Sums appropriated to defray the Charges out of the respective Separate Accounts hereinafter mentioned for the respective Services particularly specified which will come in Course of Payment during the Year ending 31st March, 1945.

Col. 1. Vote.	Col. 2. SEPARATE ACCOUNTS.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
PUBLIC WORKS ACCOUNT			
		£	£
38	Public Works, Departmental	130,500	559,873
39	Ministry of Works	7,923	..
40	Railway-construction	364,500	26,500
41	Housing Construction	5,500,000	163,276
42	Public Buildings	565,000	5,000
43	Education Buildings, &c.	500,000	5,000
44	Lighthouses and Harbour-works	28,500	310
45	Roads, &c.	200,000	5,700
46	Soil Conservation and Rivers Control	50,000	55,000
47	Lands, Miscellaneous	68,600	200
48	Irrigation, Water-supply, and Drainage	500,000	43,600
49	Linen Flax Development	137,400	566,915
	TOTAL, PUBLIC WORKS ACCOUNT ..	8,052,423	1,431,374

SECOND SCHEDULE—*continued*

SCHEDULE of Sums appropriated to defray the Charges out of the respective Separate Accounts, &c.—*continued*

Col. 1. Vote.	Col. 2. SEPARATE ACCOUNTS.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	ELECTRIC SUPPLY ACCOUNT	£	£
50	Electric Supply	4,255,500	100,010
	LAND FOR SETTLEMENTS ACCOUNT		
51	Land for Settlements	186,400	200
52	Small Farms Development	1,270,000	447,000
53	Native Land Settlement	256,000	782,000
	TOTAL, LAND FOR SETTLEMENTS ACCOUNT	1,712,400	1,229,200
	MAIN HIGHWAYS ACCOUNT		
54	Main Highways	1,800,000	88,000
	SOCIAL SECURITY FUND		
55	Administration Expenses and Emergency Benefits	666,687	62,900
56	Medical, Hospital, &c.. Benefits	4,853,000	20,000
	TOTAL, SOCIAL SECURITY FUND	5,519,687	82,900
	STATE COAL-MINES ACCOUNT		
57	State Coal-mines	2,433,590	..
	STATE FORESTS ACCOUNT		
58	State Forest Service	727,255	..
	WAR DAMAGE FUND		
59	War Damage	13,075	..
	WORKING RAILWAYS ACCOUNT		
60	Working Railways	12,771,290	1,074,480
61	Railways Improvements and Additions to Open Lines	327,660	20,000
	TOTAL, WORKING RAILWAYS ACCOUNT	13,098,950	1,094,480
	TOTAL, SEPARATE ACCOUNTS	£37,612,880	£4,025,964

THIRD SCHEDULE

SCHEDULE of Sums appropriated to defray the Charges out of the respective Accounts, outside the Public Account, hereinafter mentioned for the respective Services particularly specified which will come in Course of Payment during the Year ending 31st March, 1945.

Col. 1. Vote.	Col. 2. ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	POST OFFICE ACCOUNT	£	£
62	Post and Telegraph Working-expenses	4,988,536	538,800
63	Telegraph Extension	350,000	200,000
	TOTAL, POST OFFICE ACCOUNT	5,338,536	738,800
	PUBLIC TRUSTEE'S ACCOUNT		
64	Public Trust Office	411,936	12,608
	NATIVE TRUSTEE'S ACCOUNT		
65	Native Trust Office	18,793	..
	GOVERNMENT INSURANCE ACCOUNT		
66	Government Insurance	156,775	900
	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT		
67	Public Service Superannuation Fund Office ..	6,115	50
	STATE FIRE INSURANCE ACCOUNT		
68	State Fire Insurance.. .. .	62,205	30,500
	GOVERNMENT ACCIDENT INSURANCE ACCOUNT		
69	Government Accident Insurance	52,920	50
	DAIRY INDUSTRY ACCOUNT		
70	Export Marketing	30 300	..

THIRD SCHEDULE—*continued*

SCHEDULE of Sums appropriated to defray the Charges out of the respective Accounts, &c.—*continued*

Col. 1. Vote.	Col. 2. ACCOUNTS OUTSIDE PUBLIC ACCOUNT.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	MEAT INDUSTRY ACCOUNT	£	£
70	Export Marketing	40,500	..
	SUNDRY PRODUCTS ACCOUNT		
70	Export Marketing	19,200	..
	WOOL INDUSTRY ACCOUNT		
70	Export Marketing	11,710	..
	INTERNAL MARKETING ACCOUNT		
71	Internal Marketing	102,052	4,500
	BROADCASTING ACCOUNT		
72	Broadcasting	350,170	41,450
	IRON AND STEEL INDUSTRY ACCOUNT		
73	Iron and Steel Industry	412	2,900
	TOTAL	£6,601,624	£831,758

FOURTH SCHEDULE

UNAUTHORIZED EXPENDITURE ACCOUNT FOR THE YEAR 1943-44

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926)	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND									
Ordinary Revenue Account									
FOR SERVICES NOT PROVIDED FOR									
<i>Prime Minister's Department :—</i>									
Overtime and meal allowances for departmental officers .. .. .	..			44	5	2			
<i>Treasury Department :—</i>									
Payment to N. L. Wright in settlement of exchange on Public Service superannuation contributions paid in London and refunded in New Zealand to him on his retirement	81	11	5						
Salary in lieu of leave on retirement (T. M. Hight)	133	17	0						
Grant to the Wellington Returned Services' Association of £1 for £1 subsidy to complete purchase of premises and to make alterations to provide a club for returned servicemen in Wellington	7,500	0	0						
Cost of National Savings Bonds issued in lieu of accumulated annual leave to officers of various Departments ..	5,668	5	2						
Less credits in reduction		0	17	8					
	5,667	7	6						
				13,382	15	11			
<i>Customs Department :—</i>									
Salary in lieu of leave on retirement (G. C. Lyttelton) .. .. .	..			40	5	0			
<i>Land and Income Tax Department :—</i>									
Refund to H. W. Chipman of equivalent of social security charge paid in error	3	16	8						
Refund to C. L. Jones of equivalent of social security charge overpaid ..	1	6	7						
Refund to the estate of L. J. Coxon (deceased) of the value of social security stamps affixed to wages-book in error	29	0	0						
Salary in lieu of leave on retirement (H. J. Copping)	85	13	3						
				119	16	6			
Carried forward ..	..			13,587	2	7			

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—<i>contd.</i>									
Ordinary Revenue Account—<i>contd.</i>									
FOR SERVICES NOT PROVIDED FOR— <i>continued</i>									
Brought forward .. ..	..			13,587	2	7			
<i>Stamp Duties Department :—</i>									
Refund to the Makogai Lepers (N.Z.) Trust Board Incorporated of equivalent of succession duty paid under the will of the late Marion Campbell ..	50	0	0						
Refund to the estate of Louise A. Smith, being part of the death duty paid in the United States of America ..	26	4	1						
Refund to the estate of J. M. Rendle, of equivalent of estate and succession duty	132	18	10						
Refund of equivalent of duty paid in excess on transfers in the amalgamation of New Zealand Tung Oil, Ltd., New Zealand Tung Oil Corporation, Ltd., and Kaikohe Tungroves (New Zealand), Ltd.	97	7	0						
Refund to the estate of Mary Kearens, being part of the death duty and interest paid	45	15	0						
Cost of structural alterations and archi- tect's fees of offices occupied by the Land and Deeds Department in the State Fire Buildings, Wellington ..	64	12	8						
Refund to the estate of F. W. Walters, being loss of interest on New Zealand Government death duty stock through the transfer to the Commissioner of Stamp Duties being incorrectly dated	5	17	4						
				422	14	11			
<i>Internal Affairs Department :—</i>									
Payment of medical and hospital expenses of C. A. Furlong, also rail fares for his wife whilst visiting him in hos- £ s. d. pital 80 4 3 Less credits in reduction .. 8 10 6				71	13	9			
Payment to H. L. Massey, Advisory Architect, in connection with the M. J. Savage Memorial, being balance of fee due	50	0	0						
Final payment to Messrs. Donner and Bartlett, winners in competition to draw up plans for the Savage Memorial and Garden of Remembrance ..	100	0	0						
Carried forward ..	221	13	9	14,009	17	6			

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

CONSOLIDATED FUND—<i>contd.</i>	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>contd.</i>									
FOR SERVICES NOT PROVIDED FOR— <i>continued</i>									
Brought forward	221	13	9	14,009	17	6			
<i>Internal Affairs Department—continued</i>									
Compassionate grant to the widow of the late Hon. P. K. Paieka	1,250	0	0						
Compassionate grant to the widow of the late Right Hon. J. G. Coates	1,250	0	0						
Compassionate grant to the widow of the late S. G. Smith, ex-M.P.	500	0	0						
Cost of poster competition for Empire Youth Sunday	55	12	11						
Grant to Buller County Council to cover damages awarded R. McGregor for compensation claim, also Court costs, &c., incurred	3,764	0	0						
Cost of furniture for ladies' rest-room in IZB Building, Auckland	28	13	1						
Contribution towards relief of food shortage in India	10,007	3	2						
Commission on annual license fees paid under the Cinematograph Films Exhibitors' License Emergency Regulations 1943	64	5	0						
Expenses of the New Zealand Delegation to the Pacific Conference in Australia	640	12	11						
				17,782	0	10			
<i>Island Territories Department :—</i>									
Compassionate grants to the widows of deceased officers .. ..	..			212	5	5			
<i>Marine Department :—</i>									
Purchase of Ford van for Cape Reinga lighthouse	174	5	0						
Grant to five local residents of Riverton for assistance given in searching for lightkeepers missing from Centre Island lighthouse	25	0	0						
Salary in lieu of leave on retirement (L. B. Campbell)	83	6	8						
Compensation to the widow of the late J. O. Tait, drowned whilst in the employ of the Marine Department at Centre Island lighthouse	1,000	0	0						
				1,282	11	8			
Carried forward .. ..	..			33,286	15	5			

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—<i>contd.</i>									
Ordinary Revenue Account—<i>contd.</i>									
FOR SERVICES NOT PROVIDED FOR— <i>continued</i>									
Brought forward							33,286	15	5
<i>Labour Department :—</i>									
Compassionate grant to the widow of deceased officer	106	11	8						
Payment of claims arising out of accident with a departmental car	30	10	9						
Travelling-allowances, expenses, and fees paid to members of local and national committees set up under Essential Building Works Labour Legislation Modification Order 1943	373	12	11						
Allowances of £50 per annum to Messrs. S. Ritchie and C. L. Hunter, acting as Wages Commissioners in terms of Economic Stabilization Emergency Re- gulations 1942	100	0	0						
							610	15	4
<i>Native Department :—</i>									
Payment in full settlement of claim arising out of accident with a depart- mental car	25	0	0						
Salary in lieu of leave on retirement and accumulated annual leave (Judge F. O. V. Acheson)	266	13	4						
Compassionate grant to widows of deceased officers	135	8	4						
Purchase from the Education Department of building and land, being the former site of the Omarumutu Native School, to be used for development-scheme purposes	301	9	4						
Salary in lieu of leave on retirement (O. N. Campbell)	100	0	0						
							828	11	0
<i>Justice and Prisons Department :—</i>									
Payment of claims arising out of accident with departmental car							35	4	5
<i>Crown Law Office :—</i>									
Compassionate grant to the widow of deceased officer							742	12	1
Carried forward							35,503	18	3

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—<i>contd.</i>									
Ordinary Revenue Account—<i>contd.</i>									
FOR SERVICES NOT PROVIDED FOR— <i>continued</i>									
Brought forward				35,503	18	3			
<i>Police Department :—</i>									
Compassionate grants to widows of deceased officers				735	4	8			
<i>Lands and Survey Department :—</i>									
Payment to Judge Finlay of emolument and travelling-allowance while attend- ing a conference in Wellington in con- nection with Land Sales Court business	71	9	9						
Compassionate grant to the widow of deceased officer	164	17	8						
				236	7	5			
<i>Scientific and Industrial Research Depart- ment :—</i>									
Portion of cost of transferring N. L. Wright from London to New Zealand				556	2	1			
<i>Mines Department :—</i>									
Payment to W. Lovett, Ltd., for loss on sale of coal delivered in error				22	3	4			
<i>Transport Department :—</i>									
Compassionate grant to the widow of deceased officer				84	0	0			
<i>Health Department :—</i>									
Expenses of members of committee con- vened in connection with the proposed obstetrical and gynæcological hospital at Auckland	106	6	11						
Compassionate grant to the widow of deceased officer	383	0	0						
				489	6	11			
<i>Mental Hospitals Department :—</i>									
Reimbursement to Imprest Account of J. D. McCleary, being portion of cash deficit				7	0	0			
<i>Education Department :—</i>									
Compassionate grants to the widows of deceased officers				446	4	1			
<i>Public Works Department :—</i>									
Grant to R. McLean for loss of a kit of tools by flood in the Rangitata Diver- sion Race				18	0	0			
Carried forward				38,098	6	9			

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—<i>contd.</i>									
Ordinary Revenue Account—<i>contd.</i>									
FOR SERVICES NOT PROVIDED FOR— <i>continued</i>									
Brought forward				38,098	6	9			
<i>Social Security Department :—</i>									
Salary of Second War Pensions Board and members—									
Dr. H. Hardwick - Smith, medical member	367	17	6						
Lieutenant-Colonel C. M. Williamson, O.B.E., E.D., Chairman	198	7	9						
Eric F. Willcox, Services' representative Increase in salary of James D. Harper, Services' representative, First War Pensions Board	144	17	10						
Special annuities granted as follows :—				5	13	9			
Mrs. H. P. Paikca	203	19	2						
Dr. A. R. D. Carberry	120	0	0						
Mrs. M. Coates	259	19	7						
Mrs. H. G. Denham	100	0	0						
Mrs. E. C. Cowan	68	0	0						
Mrs. M. B. Pirani	50	0	0						
Mrs. C. Smith	179	5	0						
J. G. Crawford	184	5	6						
G. G. Hume	236	18	9						
D. K. Ross	110	9	6						
H. E. Sutton	107	5	0						
Mrs. E. M. Barnes	418	10	3						
D. G. Moncrieff	15	9	9						
G. W. Sim	50	0	0						
Mrs. C. P. White	19	10	0						
Mrs. C. Bacon	187	11	3						
Mrs. J. G. Kay	269	9	4						
J. H. Moir	369	1	2						
Increase in special annuities granted as follows—									
F. H. Bartram	20	0	0						
Mrs. R. A. Bellam	32	17	9						
Mrs. L. A. Buxton	20	0	0						
J. Cowan	8	13	4						
G. M. Earnshaw	20	0	0						
A. E. Ell	20	0	0						
C. W. Freeland	9	15	0						
Mrs. M. Hall	20	0	0						
Mrs. M. Horn	20	0	0						
H. H. Jenkinson	20	0	0						
Lady M. W. Pomare	58	0	0						
Carried forward	3,915	17	2	38,098	6	9			

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND—<i>contd.</i>									
Ordinary Revenue Account—<i>contd.</i>									
FOR SERVICES NOT PROVIDED FOR—<i>continued</i>									
Brought forward	3,915	17	2	38,098	6	9			
<i>Social Security Department—continued</i>									
Increase in special annuities granted as follows— <i>continued</i>									
V. H. Potter	20	0	0						
T. W. Rhodes	20	0	0						
J. Rigg	11	1	6						
H. M. Russell	20	0	0						
J. E. Ramsey	39	0	0						
Mrs. Z. D. Sutton	19	10	0						
P. Winnie	0	19	6						
Gratuity payment to V. J. Ford to compensate him for injury suffered on home defence	34	13	4						
Grant to Thomas Baker, sole surviving Maori War veteran	100	0	0						
				4,181	1	6			
<i>Working Railways Department:—</i>									
Increase in subsidy to Railway Employees' Sick Benefit Fund.. .. .									
	2,000	0	0						
				2,000	0	0			
FOR SERVICES IN EXCESS OF VOTES									
Vote 2—Prime Minister's Department ..	3,467	11	6						
Vote 5—Customs	818	14	2						
Vote 7—Stamp Duties	4,975	7	10						
Vote 10—Internal Affairs	935	4	3						
Vote 11—Island Territories	26,888	13	11						
Vote 12—Printing and Stationery	19,974	12	6						
Vote 13—Marine	36,602	15	0						
Vote 16—Valuation	1,301	0	2						
Vote 17—Electoral	3,354	4	2						
Vote 25—Agriculture	27,312	5	2						
Vote 26—Industries and Commerce, Tourist and Publicity	101,914	1	11						
Vote 29—Transport	11,503	9	4						
Vote 30—Health	740	8	8						
				239,788	8	7			
							284,067	16	10
TOTAL, CONSOLIDATED FUND ..	..			..			£284,067	16	10

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
SEPARATE ACCOUNTS									
Public Works Account									
FOR SERVICES NOT PROVIDED FOR									
<i>Public Works Department :—</i>									
Compassionate grants to the widows of deceased officers	583	14	0						
Housing Branch—									
Purchase of bach and second-hand corrugated iron	30	0	0						
Cost of repairs to electric-power lines damaged as result of housing operations	59	2	9						
				672	16	9			
FOR SERVICES IN EXCESS OF VOTES									
Vote 37—Railway Construction	91,772	8	8						
Vote 39—Public Buildings	122,444	17	7						
Vote 45—Irrigation, Water-supply, and Drainage	106,404	12	5						
				320,621	18	8			
							321,294	15	5
TOTAL, PUBLIC WORKS ACCOUNT	..			..			£321,294	15	5
Social Security Fund									
FOR SERVICES NOT PROVIDED FOR									
<i>Social Security Department :—</i>									
Compassionate grants to the widows of deceased officers	199	0	4						
Payment of claim arising out of accident with departmental car	5	19	3						
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave	186	0	1						
				390	19	8			
FOR SERVICES IN EXCESS OF VOTE									
Vote 53—Medical, Hospital, &c., Benefits .. .. .	..			394,680	5	2			
							395,071	4	10
TOTAL, SOCIAL SECURITY FUND	..			..			£395,071	4	10

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
SEPARATE ACCOUNTS—<i>contd.</i>									
State Coal-mines Account									
FOR SERVICES NOT PROVIDED FOR									
<i>Mines Department :—</i>									
Donation to the National Patriotic Fund	500	0	0						
Purchase of the assets of Brunner Collieries, Ltd., together with interest on the balance payable to the company from the date of the arbitrator's award to the date of settlement	25,733	11	3						
Part cost of purchasing coal-bearing land at Pukemiro and winning therefrom coal by opencast methods	17,604	12	10						
Purchase of land in Greymouth for the purpose of establishing a central office for the State coal-mines	2,028	11	10						
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave	85	15	1						
				45,952	11	0			
FOR SERVICES IN EXCESS OF VOTE									
Vote 54—State Coal-mines .. .. .	..			135,616	14	9			
							181,569	5	9
TOTAL, STATE COAL-MINES ACCOUNT	..			..			£181,569	5	9
State Forests Account									
FOR SERVICES NOT PROVIDED FOR									
<i>State Forest Service :—</i>									
Payment to H. Robertson and Co., being value of timber paid for but which could not be economically removed ..	72	18	4						
Payment to H. Baigent and Sons, Ltd., being overestimate of value of timber paid for by the company	105	9	8						
Compassionate grants to the estates of deceased officers	44	10	4						
				222	18	4			
FOR SERVICES IN EXCESS OF VOTE									
Vote 55—State Forest Service .. .. .	..			44,167	3	8			
							44,390	2	0
TOTAL, STATE FORESTS ACCOUNT	..			..			£44,390	2	0
Working Railways Account									
FOR SERVICES NOT PROVIDED FOR									
<i>Working Railways Department :—</i>									
Donation to the National Patriotic Fund	..			..			5,000	0	0
TOTAL, WORKING RAILWAYS ACCOUNT	..			..			£5,000	0	0

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT	£	s.	d.	£	s.	d.	£	s.	d.
Post Office Account									
FOR SERVICES NOT PROVIDED FOR									
Payments to cover loss in Middle East of New Zealand Post Office funds				33	6	8			
Donation to National Patriotic Fund				5,000	0	0			
Compassionate grants to widows of deceased officers				2,546	0	0			
Payment to L. Johnston while employed as casual lineman for loss of motor-vehicle by fire				25	0	0			
Advance to cover expenses of J. G. Young, Director-General, attending Imperial Con- ference in London as departmental repre- sentative				875	16	7			
Salary in lieu of leave on retirement— S. A. Ogilvie				104	3	4			
H. McGill				79	3	4			
Payment to the widow of the late C. T. Tassell towards cost of fares and the removal of her furniture from Greymouth to Wanganui				60	0	0			
Expenses incurred in sale of New Zealand stamps at the New York World's Fair during 1940				68	9	6			
							8,791	19	5
TOTAL, POST OFFICE ACCOUNT							£8,791	19	5
Public Trustee's Account									
FOR SERVICES NOT PROVIDED FOR									
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave				452	17	7			
Salary in lieu of leave on retirement— J. Snell				70	16	8			
C. Freyberg				64	16	8			
J. F. Wilson				43	14	6			
							632	5	5
TOTAL, PUBLIC TRUSTEE'S ACCOUNT							£632	5	5
Native Trustee's Account									
FOR SERVICES NOT PROVIDED FOR									
Donation to National Patriotic Fund							200	0	0
TOTAL, NATIVE TRUSTEE'S ACCOUNT							£200	0	0

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—<i>contd.</i>									
Government Insurance Account									
FOR SERVICES NOT PROVIDED FOR									
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave				64	16 8
TOTAL, GOVERNMENT INSURANCE ACCOUNT			£64	16	8
State Fire Insurance Account									
FOR SERVICES NOT PROVIDED FOR									
Donation to National Patriotic Fund			2,000	0	0			
Cost of National Savings Bonds issued to officers of the Department in lieu of accumulated annual leave			292	10	9			
TOTAL, STATE FIRE INSURANCE ACCOUNT			2,292	10	9
							£2,292	10	9
Meat Industry Account									
FOR SERVICES NOT PROVIDED FOR									
Payment of 2s. 9d. per head on all passed calves from killings, 1st June to 30th November, 1943				116,232	1 0
TOTAL, MEAT INDUSTRY ACCOUNT			£116,232	1	0
Internal Marketing Account									
FOR SERVICES NOT PROVIDED FOR									
Cost of general departmental publicity			600	0	0			
Advances to egg-distributors from Egg Pool in terms of Egg Marketing Regulations 1940			1,000	0	0			
TOTAL, INTERNAL MARKETING ACCOUNT			1,600	0	0
							£1,600	0	0

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—<i>contd.</i>									
Broadcasting Account									
FOR SERVICES NOT PROVIDED FOR									
Donation to National Patriotic Fund			2,000	0	0			
Payment to C. G. Scrimgeour in full settlement of all claims on termination of his services			500	0	0			
							2,500	0	0
TOTAL, BROADCASTING ACCOUNT			£2,500	0	0
Iron and Steel Industry Account									
FOR SERVICES IN EXCESS OF VOTE									
Vote 74—Iron and Steel Industry			1,372	10	1
TOTAL, IRON AND STEEL INDUSTRY ACCOUNT			£1,372	10	1
TOTAL UNAUTHORIZED EXPENDITURE (IN TERMS OF SECTIONS 58 AND 98 OF THE PUBLIC REVENUES ACT, 1926)			£1,365,079	8	2
(UNDER SECTION 51 OF THE PUBLIC REVENUES ACT, 1926)									
SURPLUS CREDITS IN AID applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926									
ORDINARY REVENUE ACCOUNT									
Vote 9—Public Service Commissioner's Office			210	15	0			
Vote 10—Internal Affairs			21,444	2	0			
Vote 11—Island Territories			11,547	16	4			
Vote 17—Electoral			572	19	11			
Vote 19—National Service			25,962	1	10			
Vote 20—Justice and Prisons			2,677	17	2			
Vote 23—Maintenance of Public Works and Services			1,085,186	16	7			
Vote 25—Agriculture			19,898	0	5			
Vote 26—Industries and Commerce, Tourist and Publicity			73,533	16	6			
Vote 31—Mental Hospitals			9,580	14	6			
							1,250,615	0	3
Carried forward			1,250,615	0	3

FOURTH SCHEDULE—*continued*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s.	d.	£	s.	d.	£	s.	d.
SURPLUS CREDITS IN AID applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926—<i>continued</i>									
Public Works Account									
Brought forward	1,250,615	0	3
Vote 36—Public Works, Departmental	94,333	19	9			
Vote 37—Railway-construction	65,559	8	5			
Vote 39—Public Buildings	4,163	7	10			
Vote 45—Irrigation, Water-supply, and Drainage	98,677	6	3			
							262,734	2	3
Land for Settlements Account									
Vote 50—Native Land Settlement	8,373	3	5
Main Highways Account									
Vote 51—Main Highways	102,442	11	6
Social Security Fund									
Vote 53—Medical, Hospital, &c., Benefits	14,756	17	0
State Coal-mines Account									
Vote 54—State Coal-mines	1,325	9	6
State Forests Account									
Vote 55—State Forest Service	9,348	7	8
Working Railways Account									
Vote 57—Working Railways	1,694,053	6	1			
Vote 58—Railway Improvements and Additions to Open Lines	7,546	9	5			
							1,701,599	15	6
TOTAL, SURPLUS CREDITS IN AID	£3,351,195	7	1
GRAND TOTAL	£4,716,274	15	3

FOURTH SCHEDULE—continued

Statement showing the Detail of Sums irrecoverable by the Crown or Value of Stores, &c., required to be written off Departmental Accounts

Department and Particulars.	Reason for writing off.	Claims abandoned.			
		Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
<i>Treasury—</i>					
Securities	Loss in realization .. .. .	..		4,091	10 11
<i>Customs—</i>					
Stores	Lost, broken, deficient, &c. .. .	0	16 2	..	
<i>Land and Income Tax—</i>					
Income-tax	Debtors left New Zealand, &c. .. .	..		11,548	14 11
<i>Internal Affairs—</i>					
Bad debts	Irrecoverable .. .. .	..		155	8 5
Stores	Lost, broken, deficient, &c. .. .	51	19 2	..	
<i>Island Territories—</i>					
Stores	Lost, broken, deficient, &c. .. .	2,212	9 7	..	
<i>Printing and Stationery—</i>					
Bad debts	Irrecoverable .. .. .	..		0	10 4
Stores	Lost, broken, deficient, &c. (excesses, £1,094 1s. 9d.) .. .	1,333	3 4	..	
<i>Marine—</i>					
Bad debt	Irrecoverable .. .. .	..		1	12 4
<i>Labour—</i>					
Bad debts	Irrecoverable .. .. .	..		56	0 11
Stores	Lost, broken, deficient, &c. .. .	8	9 1	..	
<i>Native—</i>					
Advances	Irrecoverable .. .. .	..		5,492	10 1
Bad debts	Irrecoverable .. .. .	..		41	3 2
Live-stock	Died, destroyed, &c. .. .	16,748	11 0	..	
Stores	Lost, broken, deficient, &c. .. .	869	10 9	..	
<i>National Service—</i>					
Bad debts	Irrecoverable .. .. .	..		60	19 6
Stores	Gratuitous issues	630	0 0	..	
Stores	Lost, broken, deficient, &c. .. .	490	2 11	..	
<i>Justice and Prisons—</i>					
Bad debts	Irrecoverable .. .. .	..		31	13 2
Live-stock	Died or destroyed	2,282	2 0	..	
Stores	Lost, broken, deficient, &c. .. .	147	17 3	..	
<i>Police—</i>					
Stores	Lost, broken, deficient, &c. .. .	0	11 8	..	
Carried forward .. .. .	..	24,775	12 11	21,480	3 9

FOURTH SCHEDULE—*continued***Statement showing the Detail of Sums irrecoverable by the Crown or Value of Stores, &c., required to be written off Departmental Accounts—*continued***

Department and Particulars.	Reason for writing off.	Claims abandoned.	
		Value of Stores, &c.	Cash.
		£ s. d.	£ s. d.
Brought forward ..	..	24,775 12 11	21,480 3 9
<i>Lands and Survey—</i>			
Advances	Loss on realization of securities ..	..	6,458 0 7
Advances (small farms) ..	Loss on realization of securities ..	..	2,476 13 0
Bad debts	Irrecoverable .. ..	..	3,011 9 0
Live-stock	Died or destroyed	15,212 15 7	..
Repairs to motor-vehicles ..	Nugatory expenditure .. ..	..	39 1 0
Stores	Lost, broken, deficient, &c. ..	1,898 13 9	..
<i>Agriculture—</i>			
Bad debts	Irrecoverable .. ..	..	0 2 0
Live-stock	Died or destroyed	2,096 0 0	..
Stores	Lost, broken, deficient, &c. ..	25 2 0	..
<i>Industries and Commerce, Tourist and Publicity—</i>			
Bad debts	Irrecoverable .. ..	..	189 2 1
Stores	Lost, broken, deficient, &c. ..	5,882 6 11	..
Various	Nugatory expenditure .. ..	..	10 15 9
<i>Scientific and Industrial Research—</i>			
Stores	Lost, broken, deficient, &c. ..	5 7 7	..
Various	Nugatory expenditure .. ..	..	65 11 4
<i>Mines—</i>			
Bad debts	Irrecoverable .. ..	..	134 12 5
Repairs to motor-vehicles ..	Nugatory expenditure .. ..	..	16 11 8
Stores	Loss on realization	386 5 10	..
Stores	Lost, broken, deficient, &c. ..	2,374 0 2	..
<i>Transport—</i>			
Bad debts	Irrecoverable .. ..	..	123 4 1
Stores	Lost, broken, deficient, &c. ..	1 15 7	..
<i>Health—</i>			
Bad debts	Irrecoverable .. ..	..	620 3 2
Live-stock	Died or destroyed	41 10 0	..
Repairs to motor-vehicles ..	Nugatory expenditure .. ..	..	121 0 10
Stores	Loss on realization	31 0 3	..
Stores	Lost, broken, deficient, &c. ..	1,952 4 0	..
<i>Mental Hospitals—</i>			
Live-stock	Died or destroyed	1,278 3 1	..
Stores	Lost, broken, deficient, &c. ..	263 3 8	..
Carried forward ..	..	56,224 1 4	34,746 10 8

FOURTH SCHEDULE—*continued***Statement showing the Detail of Sums irrecoverable by the Crown or Value of Stores, &c., required to be written off Departmental Accounts—*continued***

Department and Particulars.	Reason for writing off.	Claims abandoned.			
		Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. .. .	.. .. .	56,224	1 4	34,746	10 8
<i>Education—</i>					
Live-stock	Died or destroyed	136	8 10	..	..
Repairs to motor-vehicles, &c.	Nugatory expenditure .. .. .	..	..	36	2 8
Stores	Lost, broken, deficient, &c. ..	250	7 10	..	..
<i>National Provident and Friendly Societies—</i>					
Stores	Lost, broken, deficient, &c. ..	1	3 3	..	..
<i>Public Works—</i>					
Bad debts	Irrecoverable .. .. .	..	..	1,827	8 9
Live-stock	Died or destroyed	20	0 0	..	..
Repairs to motor-vehicles	Nugatory expenditure .. .. .	..	..	68	19 8
Stores	Loss on realization	997	11 10	..	..
Stores	Lost broken, deficient, &c. ..	11,319	8 10	..	..
<i>Social Security—</i>					
Bad debts	Irrecoverable .. .. .	..	..	1,621	15 6
Stores	Lost, broken, deficient, &c. ..	4	2 1	..	..
<i>State Forest Service—</i>					
Bad debts	Irrecoverable .. .. .	..	..	9	3 3
Live-stock	Died or destroyed	35	10 0	..	..
Stores	Lost, broken, deficient, &c. ..	11,578	7 0	..	..
<i>Navy—</i>					
Bad debts	Irrecoverable .. .. .	..	..	4	11 6
Repairs to motor-vehicles, &c.	Nugatory expenditure .. .. .	..	..	75	6 7
Stores	Lost, broken, deficient, &c. ..	4,277	6 6	..	..
<i>Army—</i>					
Bad debts	Irrecoverable .. .. .	..	..	6,560	15 0
Live-stock	Died or destroyed	11	0 0	..	..
Stores	Lost, broken, deficient, &c. ..	134,560	6 10	..	..
Various	Nugatory expenditure .. .. .	..	..	182	13 2
<i>Air—</i>					
Bad debts	Irrecoverable .. .. .	..	..	121	13 1
Stores	Lost, broken, deficient, &c. ..	104,352	16 2	..	..
<i>Working Railways—</i>					
Bad debts	Irrecoverable .. .. .	..	..	567	10 1
Stores	Lost, broken, deficient, &c. ..	7,923	18 7	..	..
<i>Housing Construction—</i>					
Bad debts	Irrecoverable .. .. .	..	..	963	19 0
Stores	Lost, broken, deficient, &c. ..	263	13 3	..	..
Carried forward .. .. .	.. .. .	331,956	2 4	46,786	8 11

FOURTH SCHEDULE—*continued***Statement showing the Detail of Sums irrecoverable by the Crown or Value of Stores, &c., required to be written off Departmental Accounts—*continued***

Department and Particulars.	Reason for writing off.	Claims abandoned.			
		Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. .. .	.. .. .	331,956	2 4	46,786	8 11
<i>Ministry of Supply—</i>					
Stores	Lost, broken, deficient, &c. ..	55	7 3	..	..
<i>Post and Telegraph—</i>					
Bad debts	Irrecoverable .. .. .	..	..	317	12 11
Stores	Lost, broken, deficient, &c. ..	4,930	18 0	..	..
Various	Nugatory expenditure .. .. .	..	..	873	17 10
<i>Public Trust—</i>					
Stores	Lost, broken, deficient, &c. ..	17	15 7	..	..
<i>Primary Products Marketing—</i>					
Internal Marketing Division—					
Bad debts	Irrecoverable .. .. .	..	..	61	1 5
Export Division—					
Bad debts	Irrecoverable .. .. .	..	..	18	4 6
<i>Broadcasting—</i>					
Bad debts	Irrecoverable .. .. .	..	..	295	13 7
Stores	Lost, broken, deficient, &c. ..	1,015	0 0	..	..
<i>State Advances Corporation—</i>					
Housing Branch—					
Rents, &c.	Irrecoverable .. .. .	..	..	877	18 9
		337,975	3 2	49,230	17 11
	Claims abandoned				
		£	s. d.		
		387,206	1 1		
<i>Treasury—</i>					
Interest on rehabilitation loans granted under Hawke's Bay Earthquake Act	.. .. .		482	11	6
Loans from Employment Promotion Fund	.. .. .		2,017	13	4
<i>Customs—</i>					
Remission of duty and sales tax	.. .. .		2,577	3	5
<i>Stamp Duties—</i>					
License fees .. .. .	.. .. .		2,869	0	2
Remission of interest on estates	.. .. .		1,214	0	10
<i>Marine—</i>					
Inspection fee, &c. .. .. .	.. .. .		8	2	0
<i>Mines—</i>					
Interest .. .. .	.. .. .		64	1	9
<i>Army—</i>					
Hire of equipment .. .. .	.. .. .		173	18	4
	TOTAL	£396,612	12 5		

FIFTH SCHEDULE

SCHEDULE of Sums authorized to be transferred from the National Development Loans Account to the several Accounts herein particularly mentioned during the Year ending 31st March, 1945.

Account.	Amount.
	£
The Public Works Account	8,045,000
The Electric Supply Account	3,270,000
The Main Highways Account	400,000
The State Coal-mines Account	700,000
The State Forests Account	270,000
The Working Railways Account	343,000
The Post Office Account	250,000
TOTAL	£13,278,000