

*Hon. Mr. Nash*

## APPROPRIATION

### ANALYSIS

Title. Address.	
1. Short Title.	6. Indemnity as to unauthorized expenditure of £4,167,847 19s. 4d., and debts irrecoverable, £431,705 12s.
2. Grant and appropriation of £32,274,665 and £4,532,700 (credits in aid), out of Consolidated Fund.	7. Payment to local authorities for construction of roads, &c.
3. Grant and appropriation of £49,668,940 out of separate accounts.	8. Money appropriated for roads, &c., defined.
4. Grant and appropriation of £8,197,318 and £645,450 (credits in aid), out of accounts outside the Public Account.	9. Payments for which no specific appropriation.
5. Power to make contracts in excess of appropriation.	10. Payments to local authorities for construction of main highways.
	11. Authority to transfer £16,650,000 from National Development Loans Account to other accounts.
	Schedules.

### A BILL INTITULED

AN ACT to appropriate and apply certain Sums of **Title.**  
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-six, and to appropriate the Supplies granted  
in this Present Session.

MOST GRACIOUS SOVEREIGN,—We, Your Majesty's **Address.**  
most dutiful and loyal subjects, the House of Repre-  
sentatives 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, Short Title.  
1945.

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-six, 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 thirty-two million two hundred and seventy-four thousand six hundred and sixty-five pounds.

Grant and appropriation of £32,274,665 and £4,532,700 (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 five hundred and thirty-two thousand seven hundred 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 £49,668,940.

out of separate accounts.

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 forty-nine million six hundred and sixty-eight thousand nine hundred and forty pounds.

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

(2) 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.

(3) 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.

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 eight million one hundred and ninety-seven thousand three hundred and eighteen pounds.

Grant and  
appropriation of  
£8,197,318 and  
£615,450 (credits  
in aid), out of  
accounts  
outside the  
Public Account.

Ibid.

(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 six hundred and forty-five thousand four hundred and fifty 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.

See Reprint  
of Statutes,  
Vol. VII, 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-five, 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 one hundred and sixty-seven thousand eight hundred and forty-seven pounds nineteen shillings and fourpence, 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 four hundred and thirty-one thousand seven hundred and five pounds twelve shillings 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.

Indemnity as to  
unauthorized  
expenditure of  
£4,167,847 19s. 4d.,  
and debts  
irrecoverable,  
£431,705 12s.

Ibid., pp. 11, 28,  
and 32

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

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

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.

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:—

Money appropriated for roads, &c.; defined.

- (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:

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

(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.

(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.

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 sixteen million six hundred and fifty thousand pounds.

Authority to transfer £16,650,000 from National Development Loans Account to other accounts.  
1941, No. 7

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, 1946.

Col. 1. Vote.	Col. 2. CONSOLIDATED FUND.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	ORDINARY REVENUE ACCOUNT		
		£	£
1	Legislative .. .. .	126,965	2,484
2	Prime Minister's Department .. .. .	37,012	250
3	External Affairs .. .. .	209,096	19,910
4	Treasury .. .. .	75,578	77,021
5	Customs .. .. .	193,559	22,507
6	Land and Income Tax .. .. .	388,833	134,200
7	Stamp Duties .. .. .	178,111	800
8	Audit .. .. .	90,191	..
9	Public Service Commissioner's Office .. .. .	30,375	1,600
10	Internal Affairs .. .. .	645,440	159,904
11	Island Territories .. .. .	390,753	..
12	Printing and Stationery .. .. .	413,469	..
13	Marine .. .. .	278,067	39,870
14	Labour .. .. .	131,081	1,725
15	Native .. .. .	365,636	34,000
16	Valuation .. .. .	76,725	10,130
17	Electoral .. .. .	25,393	25
18	Census and Statistics .. .. .	131,500	5,500
19	National Service .. .. .	..	382,887
20	National Employment Service .. .. .	215,378	8,230
21	Rehabilitation .. .. .	299,830	75
22	Justice and Prisons .. .. .	298,765	107,335
23	Crown Law .. .. .	10,187	250
24	Police .. .. .	875,795	9,250
25	Maintenance of Public Works and Services .. .. .	2,116,000	1,928,137
26	Organization for National Development .. .. .	14,258	..
27	Lands and Survey .. .. .	582,061	83,675
28	Agriculture .. .. .	1,059,146	498,805
29	Scientific and Industrial Research .. .. .	345,943	110,297
30	Mines .. .. .	100,370	30,300
	Carried forward .. .. .	9,705,517	3,669,167

FIRST SCHEDULE—*continued*

Col. 1. Vote.	Col. 2. CONSOLIDATED FUND.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	<b>ORDINARY REVENUE ACCOUNT—<i>contd.</i></b>		
	Brought forward .. .. .	£ 9,705,517	£ 3,669,167
31	Transport .. .. .	115,812	17,343
32	Industries and Commerce .. .. .	960,298	170,790
33	Tourist and Publicity .. .. .	259,786	37,070
34	Health .. .. .	2,621,616	276,550
35	Mental Hospitals .. .. .	848,520	73,725
36	Education .. .. .	6,348,686	190,935
37	War and other Pensions .. .. .	4,298,591	97,110
38	Social Security .. .. .	7,000,000	..
39	National Provident and Friendly Societies .. .. .	115,839	10
	TOTAL, ORDINARY REVENUE ACCOUNT .. .. .	32,274,665	4,532,700
	<b>TOTAL, CONSOLIDATED FUND .. .. .</b>	<b>£32,274,665</b>	<b>£4,532,700</b>

## 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, 1946.

Col. 1. Vote.	Col. 2. SEPARATE ACCOUNTS.	Col. 3. Appropriation.
	<b>PUBLIC WORKS ACCOUNT</b>	
40	Railway-construction .. .. .	£ 211,000
41	Housing Construction .. .. .	5,590,000
42	Public Buildings .. .. .	780,000
43	Education Buildings .. .. .	1,205,000
44	Lighthouses and Harbour-works .. .. .	47,350
45	Roads, &c. .. .. .	210,000
46	Soil Conservation and Rivers Control .. .. .	200,000
47	Lands, Miscellaneous .. .. .	57,540
48	Irrigation, Water-supply, and Drainage .. .. .	640,670
49	Linen Flax Development .. .. .	536,917
	TOTAL, PUBLIC WORKS ACCOUNT .. .. .	9,478,477



SECOND SCHEDULE—*continued*

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

Col. 1. Vote.	Col. 2. <b>SEPARATE ACCOUNTS.</b>	Col. 3. Appropriation.
	<b>EARTHQUAKE AND WAR DAMAGE FUND</b>	
50	Earthquake and War Damage .. .. .	£ 12,600
	<b>ELECTRIC SUPPLY ACCOUNT</b>	
51	Electric Supply .. .. .	5,016,934
	<b>LAND FOR SETTLEMENTS ACCOUNT</b>	
52	Land for Settlements .. .. .	169,245
53	Small Farms Development .. .. .	3,628,700
54	Native Land Settlement .. .. .	1,366,500
	<b>TOTAL, LAND FOR SETTLEMENTS ACCOUNT .. .. .</b>	<b>5,164,445</b>
	<b>MAIN HIGHWAYS ACCOUNT</b>	
55	Main Highways .. .. .	2,090,000
	<b>SOCIAL SECURITY FUND</b>	
56	Administration Expenses and Emergency Benefits .. .. .	839,226
57	Medical, Hospital, &c., Benefits .. .. .	5,372,000
	<b>TOTAL, SOCIAL SECURITY FUND .. .. .</b>	<b>6,211,226</b>
	<b>STATE COAL-MINES ACCOUNT</b>	
58	State Coal-mines .. .. .	2,375,452
	<b>STATE FORESTS ACCOUNT</b>	
59	State Forest Service .. .. .	1,254,369
	<b>WORKING RAILWAYS ACCOUNT</b>	
60	Working Railways .. .. .	16,465,437
61	Railways Improvements and Additions to Open Lines .. .. .	1,600,000
	<b>TOTAL, WORKING RAILWAYS ACCOUNT .. .. .</b>	<b>18,065,437</b>
	<b>TOTAL, SEPARATE ACCOUNTS .. .. .</b>	<b>£49,668,940</b>

## 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, 1946.

Col. 1. Vote.	Col. 2. ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	<b>POST OFFICE ACCOUNT</b>	£	£
62	Post and Telegraph Working-expenses .. .. .	6,190,089	420,450
63	Telegraph Extension .. .. .	425,000	225,000
	<b>TOTAL, POST OFFICE ACCOUNT .. .. .</b>	<b>6,615,089</b>	<b>645,450</b>
	<b>PUBLIC TRUSTEE'S ACCOUNT</b>		
64	Public Trust Office .. .. .	443,528	..
	<b>NATIVE TRUSTEE'S ACCOUNT</b>		
65	Native Trust Office .. .. .	30,876	..
	<b>GOVERNMENT INSURANCE ACCOUNT</b>		
66	Government Insurance .. .. .	197,034	..
	<b>PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT</b>		
67	Public Service Superannuation Fund Office ..	7,030	..
	<b>STATE FIRE INSURANCE ACCOUNT</b>		
68	State Fire Insurance.. .. .	107,470	..
	<b>GOVERNMENT ACCIDENT INSURANCE ACCOUNT</b>		
69	Government Accident Insurance .. .. .	64,570	..
	<b>DAIRY INDUSTRY ACCOUNT</b>		
70	Export Marketing .. .. .	31,250	..

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.
	<b>MEAT INDUSTRY ACCOUNT</b>	£	£
70	Export Marketing .. .. .	50,800	..
	<b>SUNDRY PRODUCTS ACCOUNT</b>		
70	Export Marketing .. .. .	20,900	..
	<b>WOOL INDUSTRY ACCOUNT</b>		
70	Export Marketing .. .. .	12,200	..
	<b>INTERNAL MARKETING ACCOUNT</b>		
71	Internal Marketing .. .. .	147,315	..
	<b>BROADCASTING ACCOUNT</b>		
72	Broadcasting .. .. .	463,440	..
	<b>IRON AND STEEL INDUSTRY ACCOUNT</b>		
73	Iron and Steel Industry .. .. .	5,816	..
	<b>TOTAL</b> .. .. .	<b>£8,197,318</b>	<b>£645,450</b>

## FOURTH SCHEDULE

## UNAUTHORIZED EXPENDITURE ACCOUNT FOR THE YEAR 1944-45

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926)	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND</b>									
<b>Ordinary Revenue Account</b>									
FOR SERVICES NOT PROVIDED FOR									
<i>Legislative Department :—</i>									
Salary, Assistant Law Draughtsman, Law Drafting Office .. .. .									56 6 4
<i>External Affairs Department :—</i>									
Rent of residence occupied by the High Commissioner for New Zealand in Canada during repairs and renovations to the official residence .. .. .									197 11 4
<i>Treasury Department :—</i>									
Payment of increases in salaries to officers of various Depart- ments the expendi- ture of which is appropriated in the Consolidated Fund	£	s.	d.						
	797,804	16	4						
Less credits in re- duction ..	3,207	19	4						
				794,596	17	0			
Cost of National Savings Bonds issued in lieu of accumu- lated annual leave to officers of various Departments ..	17,125	15	8						
Less credits in re- duction and amounts trans- ferred to votes	17,167	10	7						
				Cr.	41	14	11		
Refund to Awatere County Council of duty paid on motor-spirits .. .. .				44	6	8			
									794,599 8 9
<i>Stamp Duties Department :—</i>									
Refund of overseas passenger duty paid by member of Australian Imperial Forces, on return passage to Australia				0	15	0			
Carried forward ..				0	15	0			794,853 6 5

FOURTH SCHEDULE—continued

UNAUTHORIZED EXPENDITURE ACCOUNT—continued

	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND—contd.</b>									
<b>Ordinary Revenue Account—contd.</b>									
<b>FOR SERVICES NOT PROVIDED FOR—     continued</b>									
Brought forward .. ..	0	15	0	794,853	6	5			
<i>Stamp Duties Department—continued</i>									
Refund of equivalent of Native succession duty paid on succession orders in respect of Hana Hinemanu, deceased, and Roka Tukotahi, deceased ..	106	5	2	107	0	2			
<i>Internal Affairs Department :—</i>									
Additional expenditure incurred in connection with the M. J. Savage Memorial Compassionate grant to the widow of the late Brigadier James Hargest, M.P. ..	5,313	15	2						
Compensation paid to Mr. R. M. G. Butcher for expenses incurred in connection with an accident whilst on duty	50	0	0						
Purchase of—									
Fire-fighting appliances for the Taupo district .. ..	137	13	2						
Motor-vehicle for Government messenger service .. ..	209	9	0						
Repairs to motor-vehicle .. ..	11	11	8						
Installation of water-supply, Waitangi ..	316	2	10						
Payment to Westland County Council, being contribution towards expenditure incurred in clearing deer tracks in Westland .. ..	50	0	0						
Grant to officer in lieu of leave on retirement (J. Bennett) .. ..	42	14	6						
				6,631	6	4			
<i>Island Territories Department :—</i>									
Cost of National Savings Bonds issued in lieu of accumulated annual leave to officers of the Department .. ..	492	2	9						
Compassionate grant to the widow of the late W. H. Roberts .. ..	107	9	3						
Part expenses of visit of Prime Minister and party to various territories under administration of the Department ..	50	13	0						
				650	5	0			
<i>Printing and Stationery Department :—</i>									
<i>Ex gratia</i> payments in respect of damage to private motor-cars—									
E. Ware .. ..	3	12	6						
N. Falconer .. ..	15	0	0						
				18	12	6			
Carried forward .. ..				802,260	10	5			

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

	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND—<i>contd.</i></b>									
<b>Ordinary Revenue Account—<i>contd.</i></b>									
<b>FOR SERVICES NOT PROVIDED FOR—     <i>continued</i></b>									
Brought forward .. .. .				802,260	10	5			
<i>Marine Department :—</i>									
Cost of t.s.s. "Wairua," purchased to take over the Bluff—Stewart Island ferry service .. .. .				7,832	12	11			
<i>Police Department :—</i>									
Compassionate grant to H. O. Dean on account of injuries sustained when endeavouring to prevent the commission of an offence .. .. .	97	0	0						
Compassionate grant to the widow of the late Sergeant R. C. Lean .. .. .	750	0	0						
Payment of claim arising out of collision with departmental car .. .. .	39	6	6						
				886	6	6			
<i>Lands and Survey Department :—</i>									
Subsidy to Karamea Shipping Co., Ltd. . . . .				1,000	0	0			
<i>Transport Department :—</i>									
Expenses of inquiry into competition of Railways Department with coastal shipping .. .. .				208	16	8			
<i>Mental Hospitals Department :—</i>									
<i>Ex gratia</i> payments made in respect of losses incurred through theft by escapees from Mental Hospital, Porirua .. .. .				62	12	5			
<i>Education Department :—</i>									
Grant to New Zealand Library Association towards expenses of Children's Book Week .. .. .				20	0	0			
Carried forward .. .. .				812,270	18	11			

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

	£	s.	d.	£	s.	d.	£	s.	d.
<b>CONSOLIDATED FUND—<i>contd.</i></b>									
<b>Ordinary Revenue Account—<i>contd.</i></b>									
FOR SERVICES NOT PROVIDED FOR— <i>continued</i>									
Brought forward .. ..	..	..	..	812,270	18	11			
<i>National Provident and Friendly Societies Department :—</i>									
Grant to officer in lieu of leave on retirement (R. Sinel) .. ..	..	..	..	70	16	8			
<i>Public Works Department :—</i>									
Grant to E. Binns for loss of kit of tools when dinghy overturned at Cuvier Island Lighthouse .. ..	35	0	0						
<i>Ex gratia</i> payment to P. Graham and Son, Ltd., in full settlement of claim for interest in connection with contract for the erection of the Male Pavilion, Hanmer Hospital .. ..	200	0	0	235	0	0			
<i>Social Security Department :—</i>									
Salary of Lt.-Col. J. Kennedy Elliott as part-time orthopedic surgeon to the War Pensions Division of the Social Security Department .. ..	..	..	..	292	6	0	812,869	1	7
FOR SERVICES IN EXCESS OF VOTES									
Vote 1—Legislative .. ..	..	..	..	4,711	8	9			
Vote 4—Treasury .. ..	..	..	..	12,026	17	6			
Vote 7—Stamp Duties .. ..	..	..	..	1,300	1	2			
Vote 8—Audit .. ..	..	..	..	297	11	3			
Vote 9—Public Service Commissioner's Office .. ..	..	..	..	1,349	8	11			
Vote 11—Island Territories .. ..	..	..	..	2,414	1	3			
Vote 16—Valuation .. ..	..	..	..	2,695	7	1			
Vote 21—Justice and Prisons .. ..	..	..	..	7,696	6	3			
Vote 24—Maintenance of Public Works and Services .. ..	..	..	..	185,714	10	3			
Vote 32—Health .. ..	..	..	..	10,869	14	5			
Vote 33—Mental Hospitals .. ..	..	..	..	40,166	1	3			
Vote 34—Education .. ..	..	..	..	45,622	9	7			
Vote 35—War and other Pensions .. ..	..	..	..	10,865	3	4			
							325,729	1	0
<b>TOTAL, CONSOLIDATED FUND .. ..</b>	..	..	..	..	..	..	<b>£1,138,598</b>	<b>2</b>	<b>7</b>

## FOURTH SCHEDULE—continued

## UNAUTHORIZED EXPENDITURE ACCOUNT—continued

	£	s.	d.	£	s.	d.	£	s.	d.
<b>SEPARATE ACCOUNTS</b>									
<b>Public Works Account</b>									
FOR SERVICES NOT PROVIDED FOR									
<i>Public Works :—</i>									
Costs in connection with Turakina Tunnel inquiry .. .. .	419	2	4						
Payment of increases in salaries and wages to officers of the Department ..	63,763	2	5						
				64,182	4	9			
<i>Housing Construction :—</i>									
Compassionate grants to widows of deceased officers .. .. .	7	15	6						
Compassionate grant to J. Proctor in lieu of holiday pay .. .. .	6	11	10						
Payment of increases in salaries and wages to officers of the Department..	14,799	1	3						
				14,813	8	7			
<i>Linen Flax :—</i>									
Payment of increases in salaries and wages to officers of the Department..	..						22,489	8	1
									101,485 1 5
FOR SERVICES IN EXCESS OF VOTE									
Vote 38—Public Works, Departmental ..	..			..					5,908 18 3
									107,393 19 8
									<b>£107,393 19 8</b>
<b>TOTAL, PUBLIC WORKS ACCOUNT</b>									
<b>Electric Supply Account</b>									
FOR SERVICES NOT PROVIDED FOR									
<i>Public Works Department :—</i>									
Payment of increases in salaries to officers of the Department .. .. .	..			..					35,487 2 1
									<b>£35,487 2 1</b>
<b>TOTAL, ELECTRIC SUPPLY ACCOUNT</b>									
<b>Land for Settlements Account</b>									
FOR SERVICES NOT PROVIDED FOR									
<i>Lands and Survey Department :—</i>									
Compensation and legal expenses paid in connection with loss of a dog .. .. .	..			54	3	0			
Payment of increases in wages to officers of the Department .. .. .	..			2,897	5	1			
									2,951 8 1
									<b>£2,951 8 1</b>
<b>TOTAL, LAND FOR SETTLEMENTS ACCOUNT</b>									



FOURTH SCHEDULE—continued

UNAUTHORIZED EXPENDITURE ACCOUNT—continued

SEPARATE ACCOUNTS—contd.	£	s.	d.	£	s.	d.	£	s.	d.
<b>Main Highways Account</b>									
FOR SERVICES NOT PROVIDED FOR									
<i>Public Works Department :—</i>									
Payment of increases in salaries and wages to officers of the Department..	..	..	..	..	..	..	994	8	8
<b>TOTAL, MAIN HIGHWAYS ACCOUNT</b>	..	..	..	..	..	..	<b>£994</b>	<b>8</b>	<b>8</b>
<b>Social Security Fund</b>									
FOR SERVICES NOT PROVIDED FOR									
<i>Social Security Department :—</i>									
Remuneration and expenses of temporary medical officers employed at Ngaruahia .. .. .	..	..	..	376	4	6			
Payment to officer in settlement of claim for damages on account of injuries received while on duty .. .. .	..	..	..	553	1	6			
Payment of increases in salaries to officers of the Department .. .. .	29,354	0	7						
Less credits in reduction .. .. .	384	13	2						
				28,969	7	5			
							29,898	13	5
FOR SERVICES IN EXCESS OF VOTES									
Vote 56—Medical, Hospital, &c., Benefits	..	..	..	..	..	..	381,713	9	9
							411,612	3	2
<b>TOTAL, SOCIAL SECURITY FUND ..</b>	..	..	..	..	..	..	<b>£411,612</b>	<b>3</b>	<b>2</b>
<b>State Coal-mines Account</b>									
FOR SERVICES NOT PROVIDED FOR									
<i>Purchase of—</i>									
Ohai Opencast Colliery .. .. .	14,000	0	0						
Wairaki Colliery .. .. .	40,313	8	9						
Morley Coal Lease .. .. .	20,000	0	0						
				74,313	8	9			
Working-expenses, Wairaki Colliery ..	..	..	..	2,608	7	6			
							76,921	16	3
Payment of increases in salaries to officers of the Department .. .. .	..	..	..	..	..	..	1,284	18	2
							78,206	14	5
<b>TOTAL, STATE COAL-MINES ACCOUNT</b>	..	..	..	..	..	..	<b>£78,206</b>	<b>14</b>	<b>5</b>

## FOURTH SCHEDULE—continued

## UNAUTHORIZED EXPENDITURE ACCOUNT—continued

SEPARATE ACCOUNTS—contd.	£	s. d.	£	s. d.	£	s. d.
<b>State Forests Account</b>						
FOR SERVICES NOT PROVIDED FOR						
Payment of increases in salaries and wages to officers of the Department..	..		..		15,655	7 5
<b>TOTAL, STATE FORESTS ACCOUNT</b>	..		..		<b>£15,655</b>	<b>7 5</b>
<b>Earthquake and War Damage Fund</b>						
FOR SERVICES NOT PROVIDED FOR						
Payment of increases in salaries to officers of the Department .. ..	..		..		132	8 5
<b>TOTAL, EARTHQUAKE AND WAR DAMAGE FUND</b>	..		..		<b>£132</b>	<b>8 5</b>
<b>Working Railways Account</b>						
FOR SERVICES NOT PROVIDED FOR						
Payment of increases in salaries and wages to officers of the Department..	..		..		767,951	16 5
<b>TOTAL, WORKING RAILWAYS ACCOUNT</b>	..		..		<b>£767,951</b>	<b>16 5</b>
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT</b>						
<b>Post Office Account</b>						
FOR SERVICES NOT PROVIDED FOR						
Compassionate grants to widows of deceased officers .. ..	..		3,238	0 0		
Cost of repairs to Post and Telegraph private railway siding at Waterloo Quay, Wellington .. ..	..		182	15 5		
Transportation expenses from the United Kingdom to New Zealand of M. B. Esson and family .. ..	..		714	7 6		
Funeral expenses of the late D. H. B. Hill .. ..	..		26	1 0		
Payment of increases in salaries and wages to officers of the Department..	..		290,159	15 3		
					294,320	19 2
<b>TOTAL, POST OFFICE ACCOUNT</b>	..		..		<b>£294,320</b>	<b>19 2</b>

FOURTH SCHEDULE—continued

UNAUTHORIZED EXPENDITURE ACCOUNT—continued

	£	s.	d.	£	s.	d.	£	s.	d.
<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—contd.</b>									
<b>Public Trustee's Account</b>									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department .. .. .	..			..			30,182	13	11
<b>TOTAL, PUBLIC TRUSTEE'S ACCOUNT</b>	..			..			<b>£30,182</b>	<b>13</b>	<b>11</b>
<b>Government Insurance Account</b>									
FOR SERVICES NOT PROVIDED FOR									
Compassionate grant to the widow of the late T. Casserley .. .. .	..			120	15	0			
Payment of increases in salaries to officers of the Department .. .. .	..			4,034	19	0			
							4,155	14	0
<b>TOTAL, GOVERNMENT INSURANCE ACCOUNT</b>	..			..			<b>£4,155</b>	<b>14</b>	<b>0</b>
<b>Public Service Superannuation Fund Account</b>									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department .. .. .	..			..			277	9	3
<b>TOTAL, PUBLIC SERVICE SUPER-ANNUATION FUND ACCOUNT</b>	..			..			<b>£277</b>	<b>9</b>	<b>3</b>
<b>State Fire Insurance Account</b>									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department .. .. .	..			..			7,651	3	2
<b>TOTAL, STATE FIRE INSURANCE ACCOUNT</b>	..			..			<b>£7,651</b>	<b>3</b>	<b>2</b>
<b>Dairy Industry Account</b>									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department .. .. .	..			..			1,993	8	2
<b>TOTAL, DAIRY INDUSTRY ACCOUNT</b>	..			..			<b>£1,993</b>	<b>8</b>	<b>2</b>

## FOURTH SCHEDULE—continued

## UNAUTHORIZED EXPENDITURE ACCOUNT—continued

<b>ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—contd.</b>	£	s.	d.	£	s.	d.	£	s.	d.
<b>Internal Marketing Account</b>									
FOR SERVICES NOT PROVIDED FOR									
Grant to New Zealand Poultry Board to cover expenses incurred by members conducting a campaign for increased egg-production .. .. .	256	7	6						
Payment of increases in salaries to officers of the Department .. .. .	6,225	9	6						
				6,481	17	0			
FOR SERVICES IN EXCESS OF VOTE									
Vote 71—Internal Marketing .. .. .				8,711	8	4			
							15,193	5	4
<b>TOTAL, INTERNAL MARKETING ACCOUNT .. .. .</b>							<b>£15,193</b>	<b>5</b>	<b>4</b>
<b>Broadcasting Account</b>									
FOR SERVICES NOT PROVIDED FOR									
Payment of increases in salaries to officers of the Department .. .. .				14,179	19	3			
Purchase of sound-recording plant, Auckland .. .. .				1,990	0	0			
							16,169	19	3
<b>TOTAL, BROADCASTING ACCOUNT .. .. .</b>							<b>£16,169</b>	<b>19</b>	<b>3</b>
<b>TOTAL UNAUTHORIZED EXPENDITURE (IN TERMS OF SECTIONS 58 AND 98 OF THE PUBLIC REVENUES ACT, 1926)</b>							<b>£2,928,928</b>	<b>3</b>	<b>2</b>
(UNDER SECTION 51 OF THE PUBLIC REVENUES ACT, 1926)									
<b>SURPLUS CREDITS IN AID applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926</b>									
<b>ORDINARY REVENUE ACCOUNT</b>									
Vote 7—Stamp Duties .. .. .				227	19	11			
Vote 19—National Service .. .. .				7,185	6	8			
Vote 24—Maintenance of Public Works and Services .. .. .				363,709	0	8			
Vote 27—Agriculture .. .. .				9,960	8	6			
Vote 28—Industries and Commerce, Tourist and Publicity .. .. .				14,561	5	2			
Vote 29—Scientific and Industrial Research .. .. .				122	8	6			
Vote 33—Mental Hospitals .. .. .				10,804	18	9			
Vote 35—War and other Pensions .. .. .				27,779	8	11			
							434,350	17	1
Carried forward .. .. .							434,350	17	1

FOURTH SCHEDULE—*continued*

UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

	£	s. d.	£	s. d.	£	s. d.
<b>SURPLUS CREDITS IN AID applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926—<i>continued</i></b>						
<b>Public Works Account</b>						
Brought forward .. ..	..	..	..	..	434,350	17 1
Vote 38—Public Works, Departmental ..	..	..	..	..	31,972	8 6
<b>Social Security Fund</b>						
Vote 53—Medical, Hospital, &c., Benefits ..	..	..	..	..	44,014	19 6
<b>Working Railways Account</b>						
Vote 60—Working Railways .. ..	..	..	..	..	728,581	11 1
<b>TOTAL, SURPLUS CREDITS IN AID ..</b>	..	..	..	..	<b>£1,238,919</b>	<b>16 2</b>
<b>GRAND TOTAL .. ..</b>	..	..	..	..	<b>£4,167,847</b>	<b>19 4</b>

## FOURTH SCHEDULE—continued

## Statement showing the Detail of Sums irrecoverable by the Crown or Value of Stores, &amp;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 on realization .. ..	..		1,416	6 8
War Assets Realization Board—					
Bad debts .. .. .	Irrecoverable .. .. .	..		3	2 9
Stores .. .. .	Lost, broken, deficient, &c. ..	43	1 1	..	
<i>Customs—</i>					
Stores .. .. .	Lost, broken, deficient, &c. ..	2	12 1	..	
<i>Land and Income Tax—</i>					
Land and income tax .. .. .	Debtors left New Zealand, &c. ..	..		3,962	6 1
<i>Audit—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..		10	16 0
<i>Internal Affairs—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..		352	5 9
Stores .. .. .	Lost, broken, deficient, &c. ..	32	9 4	..	
<i>Island Territories—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..		52	11 8
Stores .. .. .	Lost, broken, deficient, &c. ..	993	11 9	..	
<i>Printing and Stationery—</i>					
Stores .. .. .	Lost, broken, deficient, &c. (excesses, £765 8s. 5d.)	1,004	14 10	..	
<i>Marine—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..		5	16 6
Stores .. .. .	Lost, broken, deficient, &c. ..	2,894	15 9	..	
<i>Labour—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..		50	2 0
Stores .. .. .	Lost, broken, deficient, &c. ..	24	1 7	..	
Various .. .. .	Nugatory expenditure .. ..	..		62	16 3
<i>Native—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..		206	1 7
Live-stock .. .. .	Died or missing .. .. .	12,763	15 5	..	
Security .. .. .	Loss on realization .. .. .	..		67	5 1
Stores .. .. .	Lost, broken, deficient, &c. ..	617	6 10	..	
<i>Electoral—</i>					
Stores .. .. .	Lost, broken, deficient, &c. ..	5	6 2	..	
<i>National Service—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..		128	3 8
Stores .. .. .	Lost, broken, deficient, &c. ..	967	4 2	..	
Various .. .. .	Nugatory expenditure .. ..	..		16	5 0
Carried forward .. .. .	..	19,348	19 0	6,333	19 0

## FOURTH SCHEDULE—continued

## Statement showing the Detail of Sums irrecoverable by the Crown or Value of Stores, &amp;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 ..	..	19,348	19 0	6,333	19 0
<i>Rehabilitation—</i>					
Bad debts .. ..	Irrecoverable .. ..	..	..	0	17 7
Repairs to motor-vehicles .. ..	Nugatory expenditure .. ..	..	..	22	17 6
Stores .. ..	Lost, broken, deficient, &c. ..	18	3 4	..	..
<i>Justice and Prisons—</i>					
Bad debts .. ..	Irrecoverable .. ..	..	..	0	8 6
Live-stock .. ..	Died, destroyed, &c. ..	1,974	14 8	..	..
Cash lost .. ..	Nugatory expenditure .. ..	..	..	2	0 0
Stores .. ..	Lost, broken, deficient, &c. ..	479	14 8	..	..
<i>Police—</i>					
Stores .. ..	Lost, broken, deficient, &c. ..	6	12 6	..	..
<i>Lands and Survey—</i>					
Advances .. ..	Loss on realization of securities .. ..	..	..	1,490	8 5
Advances (small farms) .. ..	Loss on realization of securities .. ..	..	..	1,926	15 6
Bad debts .. ..	Debtors unfinancial, &c. ..	..	..	6,075	4 5
Live-stock .. ..	Died, destroyed, &c. ..	26,932	12 11	..	..
Stores .. ..	Lost, broken, deficient, &c. ..	1,364	4 10	..	..
Various .. ..	Nugatory expenditure .. ..	..	..	194	15 4
<i>Agriculture—</i>					
Bad debts .. ..	Irrecoverable .. ..	..	..	22	0 3
Live-stock .. ..	Died or destroyed .. ..	3,069	3 0	..	..
Repairs to motor-vehicles .. ..	Nugatory expenditure .. ..	..	..	132	13 0
Stores .. ..	Lost, broken, deficient, &c. ..	619	19 10	..	..
<i>Industries and Commerce, Tourist and Publicity—</i>					
Bad debts .. ..	Irrecoverable .. ..	..	..	315	7 3
Live-stock .. ..	Died or destroyed .. ..	33	10 6	..	..
Stores .. ..	Lost, broken, deficient, &c. ..	460	1 9	..	..
<i>Scientific and Industrial Research—</i>					
Bad debts .. ..	Irrecoverable .. ..	..	..	50	18 9
Replacement of private stores burnt .. ..	Nugatory expenditure .. ..	..	..	6	10 0
Stores .. ..	Lost, broken, deficient, &c. ..	21	1 4	..	..
<i>Mines—</i>					
Bad debts .. ..	Debtors unfinancial, &c. ..	..	..	18,967	18 11
Live-stock .. ..	Died or destroyed .. ..	9	0 0	..	..
Stores .. ..	Lost, broken, deficient, &c. ..	2,595	13 8	..	..
Various .. ..	Nugatory expenditure .. ..	..	..	104	4 7
Carried forward ..	..	56,933	12 0	35,646	19 0

## FOURTH SCHEDULE—continued

## Statement showing the Detail of Sums irrecoverable by the Crown or Value of Stores, &amp;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 .. .. .	.. .. .	56,933	12 0	35,646	19 0
<i>Health—</i>					
Bad debts .. .. .	Debtors unfinancial, &c. .. .. .	..	..	315	17 3
Live-stock .. .. .	Died or destroyed .. .. .	9	9 0	..	..
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	2,738	14 1	..	..
<i>Mental Hospitals—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..	..	11	18 0
Live-stock .. .. .	Died, destroyed, &c. .. .. .	1,265	7 11	..	..
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	1,605	12 11	..	..
<i>Education—</i>					
Bad debts .. .. .	Debtors unfinancial, &c. .. .. .	..	..	13,650	9 5
Repairs to motor-vehicles .. .. .	Nugatory expenditure .. .. .	..	..	73	5 3
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	134	1 3	..	..
<i>Public Works—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..	..	1,218	6 7
Live-stock .. .. .	Died or destroyed .. .. .	25	19 0	..	..
Repairs to motor-vehicles .. .. .	Nugatory expenditure .. .. .	..	..	89	0 4
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	14,498	7 11	..	..
Housing Construction Branch—					
Bad debts .. .. .	Irrecoverable .. .. .	..	..	71	17 1
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	3,543	5 6	..	..
<i>Social Security—</i>					
Bad debts .. .. .	Debtors unfinancial, &c. .. .. .	..	..	1,755	10 7
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	1	17 9	..	..
<i>State Forest Service—</i>					
Live-stock .. .. .	Died or destroyed .. .. .	28	11 6	..	..
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	668	12 4	..	..
<i>Navy—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..	..	91	14 0
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	10,553	12 5	..	..
Various .. .. .	Nugatory expenditure .. .. .	..	..	254	10 8
<i>Army—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	..	..	5,612	17 4
Cash .. .. .	Losses arising out of Greek and Libyan campaigns .. .. .	..	..	59,405	5 9
Stores .. .. .	Lost, broken, deficient, &c. .. .. .	86,843	1 9	..	..
Various .. .. .	Nugatory expenditure .. .. .	..	..	88	2 0
Carried forward .. .. .	.. .. .	178,850	5 4	118,285	13 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—continued

Department and Particulars.	Reason for writing off.	Claims abandoned.			
		Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. .. .	.. .. .	178,850	5 4	118,285	13 3
<i>Air—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	.. .. .	.. .. .	535	9 9
Stores .. .. .	Lost, broken, deficient, &c. ..	66,872	17 1	.. .. .	.. .. .
Various .. .. .	Nugatory expenditure .. .. .	.. .. .	.. .. .	3,433	14 2
<i>Working Railways—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	.. .. .	.. .. .	326	6 5
Stores .. .. .	Lost, broken, deficient, &c. ..	6,289	15 10	.. .. .	.. .. .
<i>Ministry of Supply—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	.. .. .	.. .. .	52	12 2
Repairs to motor-vehicle .. ..	Nugatory expenditure .. .. .	.. .. .	.. .. .	58	14 6
Stores .. .. .	Lost, broken, deficient, &c. ..	484	8 4	.. .. .	.. .. .
<i>Post and Telegraph—</i>					
Bad debts .. .. .	Irrecoverable .. .. .	.. .. .	.. .. .	218	11 2
Stores .. .. .	Lost, broken, deficient, &c. ..	3,705	10 9	.. .. .	.. .. .
Various .. .. .	Nugatory expenditure .. .. .	.. .. .	.. .. .	1,784	5 8
<i>Public Trust—</i>					
Securities .. .. .	Loss on realization .. .. .	.. .. .	.. .. .	42,700	7 10
Stores .. .. .	Lost, broken, deficient, &c. ..	5	17 3	.. .. .	.. .. .
<i>Marketing—</i>					
Internal Marketing Division—					
Bad debts .. .. .	Debtors unfinancial, &c. .. ..	.. .. .	.. .. .	201	0 0
Stores .. .. .	Lost, broken, deficient, &c. ..	239	11 6	.. .. .	.. .. .
<i>Broadcasting—</i>					
Stores .. .. .	Lost, broken, deficient, &c. ..	46	15 2	.. .. .	.. .. .
<i>State Advances Corporation—</i>					
Rents, &c. .. .. .	Debtors unfinancial, &c. .. ..	.. .. .	.. .. .	1,687	2 1
		256,495	1 3	169,283	17 0
	<b>Claims abandoned</b>				
				£	s. d.
<i>Customs—</i>				425,778	18 3
Customs duty on sales tax .. ..	.. .. .	.. .. .	.. .. .	4,387	16 11
<i>Stamp Duties—</i>					
Interest on death duties assessed on estates of members of the Armed Forces .. .. .	.. .. .	.. .. .	.. .. .	1,536	5 3
<i>Industries and Commerce, Tourist and Publicity—</i>					
Penalty for late payment of of water rates .. .. .	.. .. .	.. .. .	.. .. .	2	11 7
	<b>TOTAL</b> .. .. .			<b>£431,705</b>	<b>12 0</b>

## 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, 1946.

Account.	Amount.
	£
The Public Works Account .. .. .	6,873,000
The Electric Supply Account .. .. .	4,000,000
The Land for Settlements Account .. .. .	2,500,000
The Main Highways Account .. .. .	300,000
The State Coal-mines Account .. .. .	400,000
The State Forests Account .. .. .	700,000
The Working Railways Account .. .. .	1,600,000
The Post Office Account .. .. .	275,000
The Iron and Steel Industry Account .. .. .	2,000
<b>TOTAL</b> .. .. .	<b>£16,650,000</b>