

This PUBLIC BILL originated in the HOUSE OF REPRESENTATIVES, and, having this day passed as now printed, is transmitted to the LEGISLATIVE COUNCIL for its concurrence.

House of Representatives,

6th December, 1945

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 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. Title.

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 Address.

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, 1945. 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-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.
	ORDINARY REVENUE ACCOUNT—<i>contd.</i>		
	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
	TOTAL, CONSOLIDATED FUND	£32,274,665	£4,532,700

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

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.
	POST OFFICE ACCOUNT	£	£
62	Post and Telegraph Working-expenses	6,190,089	420,450
63	Telegraph Extension	425,000	225,000
	TOTAL, POST OFFICE ACCOUNT	6,615,089	645,450
	PUBLIC TRUSTEE'S ACCOUNT		
64	Public Trust Office	443,528	..
	NATIVE TRUSTEE'S ACCOUNT		
65	Native Trust Office	30,876	..
	GOVERNMENT INSURANCE ACCOUNT		
66	Government Insurance	197,034	..
	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT		
67	Public Service Superannuation Fund Office ..	7,030	..
	STATE FIRE INSURANCE ACCOUNT		
68	State Fire Insurance.. .. .	107,470	..
	GOVERNMENT ACCIDENT INSURANCE ACCOUNT		
69	Government Accident Insurance	64,570	..
	DAIRY INDUSTRY ACCOUNT		
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.
	MEAT INDUSTRY ACCOUNT	£	£
70	Export Marketing	50,800	..
	SUNDRY PRODUCTS ACCOUNT		
70	Export Marketing	20,900	..
	WOOL INDUSTRY ACCOUNT		
70	Export Marketing	12,200	..
	INTERNAL MARKETING ACCOUNT		
71	Internal Marketing	147,315	..
	BROADCASTING ACCOUNT		
72	Broadcasting	463,440	..
	IRON AND STEEL INDUSTRY ACCOUNT		
73	Iron and Steel Industry	5,816	..
	TOTAL	£8,197,318	£645,450

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.
CONSOLIDATED FUND									
Ordinary Revenue Account									
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.
CONSOLIDATED FUND—contd.									
Ordinary Revenue Account—contd.									
FOR SERVICES NOT PROVIDED FOR— continued									
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 payments in respect of damage to private motor-cars—</i>									
E. Ware	3	12	6						
N. Falconer	15	0	0	18	12	6			
Carried forward				802,280	10	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 .. .. .	..			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 com- mission 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*

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	812,270 18 11	
<i>National Provident and Friendly Societies Department :—</i>			
Grant to officer in lieu of leave on retirement (R. Sincl)	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 orthopaedic 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
TOTAL, CONSOLIDATED FUND	£1,138,598 2 7

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</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
							£107,393	19	8
TOTAL, PUBLIC WORKS ACCOUNT									
Electric Supply Account									
FOR SERVICES NOT PROVIDED FOR									
<i>Public Works Department</i> :—									
Payment of increases in salaries to officers of the Department .. .. .	..			..			35,487	2	1
							£35,487	2	1
TOTAL, ELECTRIC SUPPLY ACCOUNT									
Land for Settlements Account									
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
							£2,951	8	1
TOTAL, LAND FOR SETTLEMENTS ACCOUNT									

FOURTH SCHEDULE—continued

UNAUTHORIZED EXPENDITURE ACCOUNT—continued

	£	s.	d.	£	s.	d.	£	s.	d.
SEPARATE ACCOUNTS—contd.									
Main Highways Account									
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
TOTAL, MAIN HIGHWAYS ACCOUNT	..			..			£994	8	8
Social Security Fund									
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
TOTAL, SOCIAL SECURITY FUND ..	..			..			£411,612	3	2
State Coal-mines Account									
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
TOTAL, STATE COAL-MINES ACCOUNT	..			..			£78,206	14	5

FOURTH SCHEDULE—continued

UNAUTHORIZED EXPENDITURE ACCOUNT—continued

SEPARATE ACCOUNTS—contd.	£	s. d.	£	s. d.	£	s. d.
State Forests Account						
FOR SERVICES NOT PROVIDED FOR						
Payment of increases in salaries and wages to officers of the Department..		15,655	7 5
TOTAL, STATE FORESTS ACCOUNT		£15,655	7 5
Earthquake and War Damage Fund						
FOR SERVICES NOT PROVIDED FOR						
Payment of increases in salaries to officers of the Department		132	8 5
TOTAL, EARTHQUAKE AND WAR DAMAGE FUND		£132	8 5
Working Railways Account						
FOR SERVICES NOT PROVIDED FOR						
Payment of increases in salaries and wages to officers of the Department..		767,951	16 5
TOTAL, WORKING RAILWAYS ACCOUNT		£767,951	16 5
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT						
Post Office Account						
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
TOTAL, POST OFFICE ACCOUNT		£294,320	19 2

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

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

FOURTH SCHEDULE—continued

UNAUTHORIZED EXPENDITURE ACCOUNT—continued

ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT—contd.	£	s.	d.	£	s.	d.	£	s.	d.
Internal Marketing Account									
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
TOTAL, INTERNAL MARKETING ACCOUNT							£15,193	5	4
Broadcasting Account									
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
TOTAL, BROADCASTING ACCOUNT							£16,169	19	3
TOTAL UNAUTHORIZED EXPENDITURE (IN TERMS OF SECTIONS 58 AND 98 OF THE PUBLIC REVENUES ACT, 1926)							£2,928,928	3	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 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.
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	434,350	17 1
Vote 38—Public Works, Departmental	31,972	8 6
Social Security Fund						
Vote 53—Medical, Hospital, &c., Benefits	44,014	19 6
Working Railways Account						
Vote 60—Working Railways	728,581	11 1
TOTAL, SURPLUS CREDITS IN AID	£1,238,919	16 2
GRAND TOTAL	£4,167,847	19 4

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 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, &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. ..	..	..	..	6,975	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, &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	..	..
<i>Housing Construction Branch—</i>					
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
	Claims abandoned	£	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
	TOTAL	£431,705	12 0		

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
TOTAL	£16,650,000