

Rt. Hon. R. J. Seddon.

APPROPRIATION.

ANALYSIS.

Title.	Address.
1. Short Title.	12. Power to pay over to local governing bodies.
2. Grant of £1,171,548, and fees, out of Consolidated Fund.	13. Money appropriated for roads, &c., defined.
3. Appropriation of £3,824,083, and fees, out of Consolidated Fund.	14. Advances under "The Lands Improvement and Native Lands Acquisition Act, 1894," authorised.
4. Grant of £582,608 out of Public Works Fund.	15. Power to pay money in excess of appropriation out of certain accounts.
5. Appropriation of £1,777,465 out of Public Works Fund.	16. Indemnity as to unauthorised expenditure of £123,140 19s. 2d, and debts irrecoverable, £580 2s. 2d.
6. Grant of £132,589 out of separate accounts.	17. Power to transfer £500,000 from Consolidated Fund to Public Works Fund.
7. Appropriation of £344,856 out of separate accounts.	18. County Fund not to be charged with cost of collection of goldfields revenue.
8. Authority to pay moneys under agreements validated by "The Auckland Goldfields Proclamations Validation Act, 1869."	19. Costs of elections of Licensing Committees may be recovered.
9. Subsidies to be paid to local bodies.	20. Authority to arrange with Imperial Government.
10. Authority to make temporary advances to local governing bodies.	21. Public Trustee may purchase new premises.
11. Power to make contracts in excess of appropriation.	22. Purchase of silver and bronze coin.
	23. Expenses of Maori land administration. Schedules.

A BILL INTITULED

AN ACT to appropriate and apply certain Sums of Money out of the Consolidated Fund, the Public Works Fund, and other Accounts to the Services of the Year ending the Thirty-first Day of March, One thousand nine hundred and four, 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 it enacted by the General Assembly of New Zealand in this present Parliament assembled, and by the authority of the same, as follows:— Address.

1. The Short Title of this Act is "The Appropriation Act, 1903." Short Title.

2. The Colonial Treasurer may issue and apply out of the Consolidated Fund, towards making good the supplies granted to His Grant of £1,171,548, and fees, out of Consolidated Fund.

Majesty for the services of the year ending on the thirty-first day of March, one thousand nine hundred and four, any sums not exceeding in the whole the sum of one million one hundred and seventy-one thousand five hundred and forty-eight pounds, together with the amount of the fees hereinafter mentioned.

Appropriation of  
£3,824,083, and fees,  
out of Consolidated  
Fund.

3. All sums granted as aforesaid out of the Consolidated Fund by this Act, together with the sums granted out of that fund by the other Acts mentioned in First Schedule hereto, amounting in the whole to three million eight hundred and twenty-four thousand and eighty-three pounds, as appears by the said Schedule, together with the fees collected by such public officers as are authorised to retain the same in lieu of salary, are hereby appropriated for the several services and purposes expressed in the several votes specified in the Abstract in the said First Schedule.

Grant of £582,608  
out of Public Works  
Fund.

4. The Colonial Treasurer may issue and apply out of the Public Works Fund, towards making good the supplies granted to His Majesty for the works and services of the year ending as aforesaid, any sums not exceeding in the whole the sum of five hundred and eighty-two thousand six hundred and eight pounds.

Appropriation of  
£1,777,465 out of  
Public Works Fund.

5. All sums granted as aforesaid out of the Public Works Fund by this Act, together with the sums granted out of that fund by the other Acts mentioned in the Second Schedule hereto, amounting in the whole one million seven hundred and seventy-seven thousand four hundred and sixty-five pounds; as appears by the said Second Schedule, are hereby appropriated for the several works and services expressed in the several votes specified in the Abstract in the said Second Schedule.

Grant of £132,589  
out of separate  
accounts.

6. Out of the respective accounts mentioned in the Abstract in the Third Schedule hereto the Colonial Treasurer may issue and apply, towards making good the supplies granted to His Majesty for the services of the year ending as aforesaid, any sums not exceeding in the whole the sum of one hundred and thirty-two thousand five hundred and eighty-nine pounds.

Appropriation of  
£544,856 out of  
separate accounts.

7. All sums granted as aforesaid out of the said respective accounts by this Act, together with the sums granted out of those accounts by the other Acts mentioned in the said Third Schedule hereto, amounting in the whole to three hundred and forty-four thousand eight hundred and fifty-six pounds, as appears by the said Schedule, are hereby appropriated for the respective services and purposes expressed in the several votes specified in the Abstract in the said Third Schedule.

Authority to pay  
moneys under  
agreements  
validated by "The  
Auckland Goldfields  
Proclamations  
Validation Act,  
1869."

8. The Colonial Treasurer may issue and pay out of the Consolidated Fund all moneys lawfully payable to any Natives under and by virtue of the agreements validated by "The Auckland Goldfields Proclamations Validation Act, 1869," or to any persons lawfully entitled to the lands from which the revenues accrue in virtue of any such agreement.

Subsidies to be paid  
to local bodies.

9. (1.) There shall be issued and paid by the Colonial Treasurer out of the Consolidated Fund to the Council or Board of each county, road district, and town district, in respect of the general rates described in the Schedule to "The Local Bodies' Finance and

Powers Act, 1885" (in this section referred to as "the said Act"), levied for the year ending as aforesaid, and actually collected on or before the thirtieth day of June ensuing next after the said thirty-first day of March, one-fourth of the amounts to which they  
 5 would be entitled under the plan of distribution described in the Schedule to the said Act.

(2.) Upon the application of the local body, setting forth the amount of general rates collectible for the year ending the said thirty-first day of March, and showing separately how much thereof  
 10 is in respect of Native lands, seventy-five per centum, and no more, of the amount which it is estimated by the Commissioner of Taxes may become payable to such local body for rates other than rates on Native lands may be advanced to such local body within that year.

(3.) On receipt by the Commissioner of Taxes of returns, duly  
 15 verified by the declaration of the Chairman or Treasurer of a local body, showing the amount of the rates aforesaid actually collected to the said thirtieth day of June, the amount of subsidy found to be payable in respect of such rates, less the amount (if any)  
 20 advanced as aforesaid, shall be paid to such local body; and any sum advanced in excess of the amount so found to be payable shall be repaid by the local body to the Public Account, or be recovered by the Colonial Treasurer out of any moneys payable to such local body.

(4.) Where a local body has adopted "The Rating on Un-  
 25 improved Value Act, 1896," no subsidy shall be payable on any amount exceeding the sum which would be recoverable on a rate of three farthings in the pound on the capital or gross value of the rateable property in its district.

(5.) The provisions of the first paragraph of the Schedule to  
 30 the said Act, and of the last preceding subsection hereof, shall apply to subsidies payable to Borough Councils under "The Municipal Corporations Act, 1900."

(6.) In case any doubt arises as to the several payments to  
 35 be made under this section, or as to payments to be made in respect of newly formed districts wherein the local body has not had sufficient time to levy and collect rates, the Governor in Council may decide the amounts of such payments, and his decision shall be final.

10. (1.) The Colonial Treasurer is hereby authorised to issue  
 40 and pay out of the Consolidated Fund, by way of temporary advance, any sum or sums, not exceeding in the whole the sum of one thousand pounds, for the purpose of defraying any charges or expenses incurred by or on behalf of any local governing  
 45 body.

Authority to make temporary advances to local governing bodies.

(2.) All such advances shall be repaid to the Consolidated Fund out of the first moneys thereafter accruing to such local governing body, and may be deducted or recovered by the Colonial Treasurer accordingly.

(3.) For the purposes of this section the expression "local governing body" means a County Council, Borough Council, Town Board, Road Board, River Board, Harbour Board, and an Education

Board, and includes any other body or persons, however designated, to whom any moneys are payable out of the Consolidated Fund.

Power to make contracts in excess of appropriation.

11. It shall be lawful for the Governor, in the name and on behalf of His Majesty the King, to enter into any contracts, or to incur any liabilities, for carrying on the works and services for which money is appropriated by this Act: Provided that in the case of the works and services specified in the Fourth Schedule hereto the amount of liability thereby incurred shall not, together with the sum appropriated therefor, exceed the sum set down in the ninth column in that Schedule opposite to each such work or service.

Power to pay over to local governing bodies.

12. 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 governing bodies, sums may be paid over to such local governing body or bodies 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 such Minister prescribes, to be expended by such body upon any of the works or services for which the same are appropriated by this Act; and the Colonial Treasurer shall make all such payments accordingly.

Money appropriated for roads, &c., defined.

13. (1.) The moneys appropriated by this Act out of the Public Works Fund or the Loans to Local Bodies Account 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 and improvement of the navigation of rivers and lakes;
- (c.) The acquisition of land;
- (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, and 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 transit 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; and
- (i.) The payment of compensation and costs payable under "The Workers' Compensation for Accidents Act, 1900," in respect of injuries to workers employed on any of the aforesaid works.

(2.) The cost of tools, plant, provisions, clothing, or other requisites sold or lent to workers 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 person to whom the same are sold or lent.

14. Whereas under "The Lands Improvement and Native Lands Acquisition Act, 1894," the Colonial Treasurer is authorised to make advances to settlers for improving their lands: Be it enacted that all such advances and the expenses connected therewith, whether such advances are made directly to any member of an association or expended by or under the directions of the Minister of Lands, may be paid out of the vote taken in Class XXXVI., Public Works Fund, for improved-farm settlements.

Advances under "The Lands Improvement and Native Lands Acquisition Act, 1894," authorised.

15. (1.) Whenever it becomes necessary that money should be expended on account of the Government Insurance Department, the Public Trust Office, or the Government Advances to Settlers Office, in excess of or without the appropriation of Parliament, the Government Insurance Commissioner, the Public Trustee, or the Superintendent, as the case may be, may, with the sanction of the Colonial Treasurer, but not otherwise, pay such money in excess of or without the appropriation of Parliament.

Power to pay money in excess of appropriation out of certain accounts.

(2.) All such expenditure shall be charged to the Unauthorised Expenditure Account.

16. Whereas the Colonial Treasurer has, under the authority of section forty-eight of "The Public Revenues Act, 1891," issued, during the twelve months ended the thirty-first day of March, one thousand nine hundred and three, in excess of or without the appropriation of Parliament, the respective sums mentioned in the Fifth Schedule hereto, out of the Consolidated Fund, the Public Works Fund, and the other accounts mentioned in the said Schedule, amounting in the whole to the sum of one hundred and twenty-three thousand one hundred and forty pounds nineteen shillings and two pence, and has also discharged from the Public Account the sum of five hundred and eighty pounds two shillings and twopence mentioned in the said Schedule as being due to but irrecoverable by the Crown, and has caused the said sums to be applied to the several purposes and services mentioned in the said Fifth Schedule: Be it enacted that the application and discharge of the said sums are hereby sanctioned.

Indemnity as to unauthorised expenditure of £123,140 19s. 2d. and debts irrecoverable, £580 2s. 2d.

17. The Colonial Treasurer may transfer any sum or sums not exceeding in the whole five hundred thousand pounds from the Consolidated Fund to the Public Works Fund, to be issued and applied to the purposes and services provided for in this Act.

Power to transfer £500,000 from Consolidated Fund to Public Works Fund.

18. From and after the passing of this Act the cost of collection referred to in section three of "The Local Bodies' Finance and Powers Act, 1885," shall not be defrayed out of the revenues which by virtue of that section form part of the County Fund, and that Act is hereby amended accordingly.

County Fund not to be charged with cost of collection of goldfields revenue.

19. In any case where the Colonial Treasurer is satisfied that any local authority liable to make any payment in respect of the costs and expenses incident to the election and meetings of the Licensing Committee, as provided in section sixteen of "The Alcoholic Liquors Sale Control Act Amendment Act, 1895," has made default in so doing, he may pay the same, and may cause the

Costs of elections of Licensing Committees may be recovered.

amount so paid to be recovered from the defaulting local authority as a debt due to the Crown, or to be deducted from any subsidy or other moneys at any time payable by the Government to such local authority.

Authority to arrange with Imperial Government.

20. The Colonial Treasurer is hereby empowered to make arrangements with the Imperial Government or other authority, civil or military, on behalf of the colony, for the payment of all or any of the expenses incidental to or arising out of the equipping and maintaining the contingents of mounted infantry raised for service in South Africa, including the costs of embarkation and transport to and from South Africa.

Public Trustee may purchase new premises.

21. The Public Trustee, with the sanction of the Trust Office Board, may, notwithstanding anything contained in section thirty-seven of "The Public Trust Office Consolidation Act, 1894," or any Act, out of any balance to the credit of the Profit and Loss Account, apply any sum not exceeding fifteen thousand pounds in the purchase of land with buildings thereon, and in any alterations thereto, or in the purchase of land and the erection of buildings thereon, in the City of Wellington, and in providing office accommodation and furniture for the purpose of carrying on the business of the Public Trust Office.

Purchase of silver and bronze coin.

22. The Colonial Treasurer is hereby authorised to arrange with any or all of the banking institutions doing business in this colony for the purchase on their behalf (including the expenses incidental thereto), without further appropriation than this Act, of silver and bronze coin from the Royal Mint in London, or from any branch thereof in Australia, to an amount not exceeding one hundred thousand pounds.

Expenses of Maori land administration.

23. Notwithstanding any provision in "The Maori Lands Administration Act, 1900," to the contrary, the Minister may, out of any moneys appropriated by Parliament for the purpose, defray the costs of administration of the said Act.

This section shall, in the case of each Council, remain in operation until the Council has accumulated a fund sufficient to enable it to comply with the provisions of section forty-three of the said Act, but not in any case after the thirty-first day of December, one thousand nine hundred and five.

Schedules.

## SCHEDULES.

### FIRST SCHEDULE.

(1.)

#### GRANTS OUT OF THE CONSOLIDATED FUND.

UNDER the provisions of section 3 of "The Public Revenues Acts Amendment Act, 1896"	£
... ..	1,052,535
Under "The Imprest Supply Act, 1903"	300,000
Under "The Imprest Supply Act, 1903 (No. 2)"	300,000
Under "The Imprest Supply Act, 1903 (No. 3)"	300,000
Under "The Imprest Supply Act, 1903 (No. 4)"	350,000
Under "The Imprest Supply Act, 1903 (No. 5)"	350,000
Under this Act	1,171,548
<b>TOTAL GRANTS</b>	<b>£3,824,083</b>

(2.)

ABSTRACT.

ABSTRACT 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, 1904.

Ordinary Revenue Account.		£	£
TOTALS.			
Class	I.—Legislative Departments ... ..	25,438	
"	II.—Colonial Secretary's Department ... ..	84,400	
"	III.—Public Health Department ... ..	26,655	
"	IV.—Industries and Commerce and Tourist Department ... ..	80,673	
"	V.—Colonial Treasurer's Department ... ..	40,405	
"	VI.—Old-age Pensions Department ... ..	3,901	
"	VII.—Justice Department ... ..	142,074	
"	VIII.—Post and Telegraph Department ... ..	527,105	
"	IX.—Customs Department ... ..	40,446	
"	X.—Marine and Harbours and Inspection of Machinery Departments ... ..	56,635	
"	XI.—Printing and Stationery Department ... ..	42,491	
"	XII.—Stamp and Deeds Department ... ..	28,543	
"	XIII.—Education Department ... ..	560,958	
"	XIV.—Lunacy and Charitable Department ... ..	78,022	
"	XV.—Department of Labour ... ..	10,010	
"	XVI.—Mines Department .. ... ..	22,901	
"	XVII.—Department of Agriculture ... ..	105,798	
"	XVIII.—Working Railways Department ... ..	1,383,692	
"	XIX.—Public and School Buildings and Do- mains ... ..	54,630	
"	XX.—Defence Department ... ..	177,635	
"	XXI.—Police Department ... ..	127,871	
"	XXII.—Department of Lands and Survey ... ..	175,336	
"	XXIII.—Valuation Department ... ..	28,464	
	TOTAL ... ..		<u>£3,824,083</u>

Vote.	DETAILS.	£	£
CLASS I.—LEGISLATIVE DEPARTMENTS.			
1	Legislative Council ... ..	1,879	
2	House of Representatives ... ..	5,280	
3	General Expenses ... ..	18,279	
	TOTAL CLASS I. ... ..		25,438
CLASS II.—COLONIAL SECRETARY'S DEPARTMENT.			
4	Clerk of Executive Council ... ..	50	
5	Colonial Secretary's Office ... ..	1,850	
6	Minister's Secretaries ... ..	800	
7	Messengers and Office-keepers ... ..	4,879	
8	Electoral Department ... ..	4,910	
9	Audit Office ... ..	6,402	
10	Registrar-General's Department ... ..	6,080	
11	Agent-General's Department ... ..	4,650	
12	Miscellaneous Services ... ..	54,779	
	TOTAL CLASS II. ... ..		84,400
CLASS III.—PUBLIC HEALTH DEPARTMENT.			
13	Public Health Department ... ..	26,655	
	TOTAL CLASS III. ... ..		26,655
CLASS IV.—INDUSTRIES AND COMMERCE AND TOURIST DEPARTMENT.			
14	Office of Industries and Commerce ... ..	57,580	
15	Tourist Department ... ..	23,093	
	TOTAL CLASS IV. ... ..		80,673
CLASS V.—COLONIAL TREASURER'S DEPARTMENT.			
16	Treasury Department ... ..	8,204	
17	Friendly Societies' Registry Office ... ..	1,580	
18	Land and Income Tax Department ... ..	20,576	
19	Rates on Crown Lands ... ..	800	
20	Treasury: Miscellaneous Services ... ..	9,245	
	TOTAL CLASS V. ... ..		40,405
CLASS VI.—OLD-AGE PENSIONS DEPARTMENT.			
21	Old-age Pensions Department ... ..	3,901	
	TOTAL CLASS VI. ... ..		3,901



Vote.		£	£
DETAILS.			
CLASS VII.—JUSTICE DEPARTMENT.			
22	Department of Justice ... ..	2,530	
23	Crown Law Office ... ..	2,535	
24	Supreme Court ... ..	7,215	
25	Bankruptcy ... ..	3,697	
26	District, Magistrates', and Wardens' Courts ... ..	47,965	
27	Native Land Court ... ..	10,390	
28	Validation of Native Titles ... ..	800	
29	Maori Land Administration ... ..	3,376	
30	Maori Councils ... ..	1,100	
31	Criminal Prosecutions ... ..	13,250	
32	Coroners ... ..	4,500	
33	Miscellaneous Services ... ..	11,775	
34	Prisons ... ..	32,941	
	TOTAL CLASS VII. ... ..		142,074
CLASS VIII.—POST AND TELEGRAPH DEPARTMENT.			
35	Postal and Telegraph Salaries ... ..	310,427	
36	Telegraph Cable Subsidies ... ..	10,000	
37	Conveyance of Mails by Sea ... ..	53,772	
38	Conveyance of Inland Mails ... ..	51,465	
39	Ocean Mail-services ... ..	622	
40	Carriage of Mails by Railway ... ..	19,301	
41	Maintenance of Telegraph and Telephone Lines ... ..	27,831	
42	Miscellaneous Services ... ..	53,687	
	TOTAL CLASS VIII. ... ..		527,105
CLASS IX.—CUSTOMS DEPARTMENT.			
43	Customs Offices and Services ... ..	36,486	
44	Customs: Miscellaneous Services ... ..	3,960	
	TOTAL CLASS IX. ... ..		40,446
CLASS X.—MARINE AND HARBOURS AND INSPECTION OF MACHINERY DEPARTMENTS.			
45	Marine and Harbours ... ..	26,171	
46	Government Steamers ... ..	10,030	
47	Inspection of Machinery ... ..	8,706	
48	Marine: Miscellaneous Services ... ..	11,728	
	TOTAL CLASS X. ... ..		56,635
CLASS XI.—PRINTING AND STATIONERY DEPARTMENT.			
49	Printing and Stationery ... ..	42,491	
	TOTAL CLASS XI. ... ..		42,491

Vote.		£	£
	<b>DETAILS.</b>		
	<b>CLASS XII.—STAMP AND DEEDS DEPARTMENT.</b>		
50	Stamp Department . . . . .	8,216	
51	Land and Deeds Registry . . . . .	20,327	
	TOTAL CLASS XII....		28,543
	<b>CLASS XIII.—EDUCATION DEPARTMENT.</b>		
52	Head Office . . . . .	5,712	
53	Public Schools . . . . .	456,282	
54	Secondary Education . . . . .	23,050	
55	Drill in Schools . . . . .	5,640	
56	Native Schools . . . . .	20,575	
57	Industrial Schools . . . . .	24,034	
58	School for Deaf-mutes . . . . .	4,207	
59	School for Blind . . . . .	639	
60	Technical Instruction . . . . .	16,530	
61	Miscellaneous Services . . . . .	4,289	
	TOTAL CLASS XIII.		560,958
	<b>CLASS XIV.—LUNACY AND CHARITABLE DEPARTMENT.</b>		
62	Lunatic Asylums . . . . .	69,434	
63	Inebriates' Homes . . . . .	4,501	
64	Charitable . . . . .	4,087	
	TOTAL CLASS XIV.		78,022
	<b>CLASS XV.—DEPARTMENT OF LABOUR.</b>		
65	Department of Labour . . . . .	10,010	
	TOTAL CLASS XV....		10,010
	<b>CLASS XVI.—MINES DEPARTMENT.</b>		
66	Mines Department . . . . .	7,085	
67	Meteorological and Museum Department . . . . .	841	
68	Miscellaneous Services . . . . .	14,975	
	TOTAL CLASS XVI....		22,901
	<b>CLASS XVII.—DEPARTMENT OF AGRICULTURE.</b>		
69	Department of Agriculture . . . . .	44,698	
70	Miscellaneous Services . . . . .	61,100	
	TOTAL CLASS XVII....		105,798

Vote.		£	£
	DETAILS.		
	CLASS XVIII.—WORKING RAILWAYS DEPARTMENT.		
71	Working Railways ... ..	1,383,692	
	TOTAL CLASS XVIII. ...		1,383,692
	CLASS XIX.—PUBLIC AND SCHOOL BUILDINGS AND DOMAINS.		
72	Public Buildings ... ..	23,605	
73	School Buildings, Furniture, and Sites ...	29,725	
74	Government Domains ... ..	1,300	
	TOTAL CLASS XIX. ...		54,630
	CLASS XX.—DEFENCE DEPARTMENT.		
75	Defence Department ... ..	7,531	
76	Permanent Militia and Volunteers ... ..	140,464	
77	Stores and Magazines ... ..	5,825	
78	South Africa Contingents ... ..	1,500	
79	Miscellaneous Services ... ..	22,315	
	TOTAL CLASS XX. ...		177,635
	CLASS XXI.—POLICE DEPARTMENT.		
80	Police Department ... ..	126,141	
81	Miscellaneous Services ... ..	1,730	
	TOTAL CLASS XXI. ...		127,871
	CLASS XXII.—DEPARTMENT OF LANDS AND SURVEY.		
82	Department of Lands and Survey ... ..	157,490	
83	Miscellaneous Services ... ..	17,846	
	TOTAL CLASS XXII....		175,336
	CLASS XXIII.—VALUATION DEPART- MENT.		
84	Valuation Expenses ... ..	28,464	
	TOTAL CLASS XXIII. ...		28,464
	TOTAL ... ..	...	£3,824,083

## SECOND SCHEDULE.

(1.)

## GRANTS OUT OF THE PUBLIC WORKS FUND.

	£
UNDER "The Public Revenues Acts Amendment Act, 1896" ...	444,857
Under "The Imprest Supply Act, 1903" ...	150,000
Under "The Imprest Supply Act, 1903 (No. 2)" ...	150,000
Under "The Imprest Supply Act, 1903 (No. 3)" ...	150,000
Under "The Imprest Supply Act, 1903 (No. 4)" ...	150,000
Under "The Imprest Supply Act, 1903 (No. 5)" ...	150,000
Under this Act ...	582,608
<b>TOTAL GRANTS</b> ...	<b>£1,777,465</b>

(2.)

## ABSTRACT.

ABSTRACT of Sums appropriated out of the PUBLIC WORKS FUND to defray the Charges of Public Works and other Services herein particularly mentioned which will come in the Course of Payment during the Year ending the 31st March, 1904.

—	Amount appropriated for Expenditure.
<b>TOTALS.</b>	<b>£</b>
Class XXIV.—Public Works, Departmental ...	15,776
„ XXV.—Railways ...	905,687
„ XXVI.—Public Buildings ...	254,478
„ XXVII.—Lighthouses, Harbour Works, and Harbour Defences ...	18,500
„ XXVIII.—Tourist and Health Resorts ...	20,000
„ XXIX.—Immigration ...	4,300
„ XXX.—Construction and Maintenance and Supervision of Roads, Bridges, and other Public Works ...	420,274
„ XXXI.—Development of Goldfields ...	20,000
„ XXXII.—Purchase of Native Lands ...	10,000
„ XXXIII.—Telegraph Extension ...	50,000
„ XXXIV.—Rates on Native Lands ...	950
„ XXXV.—Contingent Defence ...	50,000
„ XXXVI.—Lands Improvement ...	7,500
<b>TOTAL</b> ...	<b>£1,777,465</b>

Vote.		£	£
	DETAILS.		
	CLASS XXIV.—PUBLIC WORKS, DEPARTMENTAL.		
85	Public Works, Departmental ... ..	15,776	
			15,776
	CLASS XXV.—RAILWAYS.		
86	Railway Construction ... ..	555,100	
87	Additions to Open Lines ... ..	350,587	
	TOTAL CLASS XXV. ... ..		905,687
	CLASS XXVI.—PUBLIC BUILDINGS (including Sites, Furniture, Fittings, &c.).		
88	General ... ..	16,668	
89	Judicial ... ..	30,750	
90	Postal and Telegraph ... ..	59,940	
91	Customs ... ..	12,270	
92	Hospitals for Mental Diseases ... ..	21,000	
93	School Buildings ... ..	61,000	
94	School Buildings (special) ... ..	33,300	
95	Agricultural ... ..	5,000	
96	General: Hospitals and other Charitable Institutions ... ..	8,550	
97	Public Health ... ..	6,000	
	TOTAL CLASS XXVI....		254,478
	CLASS XXVII.—LIGHTHOUSES, HARBOUR WORKS, AND HARBOUR DEFENCES.		
98	Lighthouses ... ..	5,000	
99	Harbour Works ... ..	3,500	
100	Harbour Defences ... ..	10,000	
	TOTAL CLASS XXVII. ..		18,500
	CLASS XXVIII.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.).		
101	Tourist and Health Resorts ... ..	20,000	
			20,000
	CLASS XXIX.—IMMIGRATION.		
102	Immigration ... ..	4,300	
			4,300

Vote.		£	£
	<b>DETAILS.</b>		
	<b>CLASS XXX.—CONSTRUCTION AND MAINTENANCE AND SUPERVISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS.</b>		
103	Roads, Departmental ... ..	18,370	
104	Roads, &c. ... ..	318,872	
105	Maintenance of Main Roads, &c. ... ..	31,459	
106	Tourist Roads, &c. ... ..	20,373	
107	Roads on Goldfields ... ..	31,200	
	TOTAL CLASS XXX. ... ..		420,274
	<b>CLASS XXXI.—DEVELOPMENT OF GOLDFIELDS.</b>		
108	Development of Goldfields ... ..	20,000	20,000
	<b>CLASS XXXII.—PURCHASE OF NATIVE LANDS.</b>		
109	Purchase of Native Lands ... ..	10,000	10,000
	<b>CLASS XXXIII.—TELEGRAPH EXTENSION.</b>		
110	Telegraph Extension ... ..	50,000	50,000
	<b>CLASS XXXIV.—RATES ON NATIVE LANDS.</b>		
111	Rates on Native Lands ... ..	950	950
	<b>CLASS XXXV.—CONTINGENT DEFENCE.</b>		
112	Contingent Defence ... ..	50,000	50,000
	<b>CLASS XXXVI.—LANDS IMPROVEMENT.</b>		
113	Improved-farm Settlements ... ..	6,000	
114	Lands, Miscellaneous ... ..	1,500	
	TOTAL CLASS XXXVI. ... ..		7,500
	<b>TOTAL ... ..</b>	...	<b>£1,777,465</b>

THIRD SCHEDULE.

(1.)

GRANTS OUT OF THE RESPECTIVE ACCOUNTS MENTIONED IN THE ABSTRACT IN THIS SCHEDULE.

	£
UNDER "The Public Revenues Acts Amendment Act, 1896" ...	45,267
Under "The Imprest Supply Act, 1903" ...	25,000
Under "The Imprest Supply Act, 1903 (No. 2)" ...	25,000
Under "The Imprest Supply Act, 1903 (No. 3)" ...	67,000
Under "The Imprest Supply Act, 1903 (No. 4)" ...	25,000
Under "The Imprest Supply Act, 1903 (No. 5)" ...	25,000
Under this Act ...	132,589
TOTAL GRANTS ...	£344,856

(2.)

ABSTRACT.

ABSTRACT of Sums appropriated to defray the Charges out of the respective Accounts hereinafter mentioned for the respective Services particularly specified which will come in Course of Payment during the Year ending 31st. March, 1904.

Vote.		£	£
	<b>NEW ZEALAND STATE FORESTS ACCOUNT</b> (Under "The New Zealand State Forests Act, 1885").		
115	State Forests Branch of the Lands and Survey Department ...	30,298	30,298
	<b>STATE COAL-MINES ACCOUNT</b> (Under "The State Coal-mines Act, 1901")		
116	State Coal-mines ...	66,920	66,920
	<b>LAND FOR SETTLEMENTS ACCOUNT</b> (Under "The Land for Settlements Consolidation Act, 1900").		
117	Land for Settlements Expenses ...	7,000	
118	Land for Settlements Roads ...	9,353	
	TOTAL ...		16,353
	<b>LOANS TO LOCAL BODIES ACCOUNT</b> (Under "The Local Bodies' Loans Act, 1901").		
119	Roads to open up Crown Lands ...	30,000	30,000

Vote.		£	£
	<b>PUBLIC TRUST OFFICE EXPENSES ACCOUNT</b>		
	(Under "The Public Trust Office Consolidation Act, 1894").		
120	Salaries ... ..	9,675	
	Other Charges ... ..	15,200	
	TOTAL ... ..		24,875
	<b>GOVERNMENT INSURANCE ACCOUNT</b>		
	(Under "The Government Insurance and An- nuities Act, 1874," and "The Government Life Insurance Act, 1886").		
121	Salaries ... ..	29,274	
	Other Charges ... ..	36,267	
	TOTAL ... ..		56,541
	<b>GOVERNMENT ACCIDENT INSURANCE ACCOUNT</b>		
	(Under "The Government Accident Insurance Act, 1899").		
122	Salaries ... ..	530	
	Other Charges ... ..	8,000	
	TOTAL ... ..		8,530
	<b>GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT</b>		
	(Under "The Government Advances to Settlers Act, 1894").		
123	Salaries ... ..	102,675	
	Other Charges ... ..	3,664	
	TOTAL ... ..		106,339
	<b>STATE FIRE INSURANCE ACCOUNT</b>		
	(Under "The State Fire Insurance Act, 1903")		
124	Expenses ... ..	5,000	5,000
	TOTAL THIRD SCHEDULE ...	...	<u>£344,856</u>



FOURTH SCHEDULE.

SCHEDULE showing the Railways on which Expenditure is authorised by this Act; the Sections thereof on which the Expenditure is to be incurred; the Definition and Length of such Sections; the Estimated Expenditure required to render the same available for Use; the Amounts authorised for the Year ending 31st March, 1904; the Balances for Future Authorisation; and the Amount to which Liabilities may be incurred by Section 11 of this Act.

1. Name.	2. Estimated Length of the Whole Line.	The Railway or Sections thereof for which Provision is made in this Act.			6. Estimated Expenditure required on the Length stated in Column 5.	7. Amount authorised for Expenditure during the Year ending 31st March, 1904.	8. Balance for Future Appropriation.	9. Amount to which Liabilities may be incurred.
		3. From	4. To	5. Estimated Length of Section.				
Kawakawa-Grahamtown Railway	M. ch. 59 0	Hukerenui	Kawakawa	M. ch. 26 0	£ 100,000	£ 15,000	£ 85,000	£ 30,000
Helensville Northwards	110 0	Opau Wharf	Deep Water, Grahamtown	3 0	46,000	15,000	31,000	25,000
Paeora-Waihi	13 0	Tabekeroa	Kaipara Flats	13 0	60,000	10,000	50,000	35,000
Gisborne-Karakā	18 0	Paeora	Waihi	18 0	28,000	15,000	13,000	25,000
Stratford-Kawakawa	101 0	Gisborne	Karaka	48 0	154,000	10,000	144,000	20,000
Mount Egmout Branch	9 0	Stratford	Whangamomona	3 0	5,000	5,000	..	5,000
Maxton-Te Awamutu	210 0	Waipuku	Manganui	43 0	160,000	200,000	272,000	235,000
Blenheim-Waipara	155 0	Poru-o-tarao	Ohango	69 0	312,000	35,000	80,000	45,000
Midland	244 0	Mangaonoho	Raetihi	35 0	115,000	70,000	896,000	100,000
Ngahere-Blackball Railway	2 40	Mackenzie	Waipara	10 0	50,000	10,000	24,000	27,000
Greyouth-Hokitika and Ross Railway	40 0	Motupiko	Taimor	22 0	78,000	10,000	88,000	42,000
Otago Central Railway	183 0	Reefton	Inangahua	20 0	568,000	70,000	50,000	85,000
Waipahi-Heriot Extension	6 0	Jackson's	Bealey	8 40	270,000	6,000	12,000	9,000
Catlin's-Seaward Bush	58 0	Oarama	Sloven's Creek	2 40	34,000	10,000	44,000	15,000
Riversdale-Switzers	14 0	Ngahere	Blackball	16 0	98,000	10,000	88,000	5,000
Orepuki-Waiatu	13 0	Hokitika	Ross	32 0	120,000	70,000	50,000	12,000
Permanent-way material required for sections of railway referred to in columns 3, 4, and 5	..	Heriot	Eddie's	6 0	18,000	6,000	12,000	9,000
		Owaka	Catlin's Bridge	4 0	54,000	10,000	44,000	15,000
		Waimahaka	Tokanui	7 0	69,000	4,000	65,000	5,000
		Riversdale	Switzers	14 0	30,000	8,000	22,000	12,000
		Orepuki	Waiau River	13 0	100,000	60,000	40,000	100,000

Note.— In addition to the appropriations shown above, provision is also made under the Railway class for additions to open lines, £350,000, and other services, \$2,000.

## FIFTH SCHEDULE.

## UNAUTHORISED EXPENDITURE ACCOUNT OF THE YEAR 1902-1903.

Consolidated Fund.	£ s. d.	£ s. d.	£ s. d.	£ s.
FOR SERVICES NOT PROVIDED FOR.				
ORDINARY REVENUE ACCOUNT:—				
<i>Legislative Department:—</i>				
To reimburse Bellamy's for wages of attendants during the session 1902 .. .. .	..	300 0 0		
<i>Colonial Secretary's Department:—</i>				
Actual expenses, steamboat fares, railway fares, and travelling allowance of Private Secretary to the Premier on his visit to England .. .. .	376 7 11			
Expenses of Agent-General's Office for extra clerical assistance and typewriting consequent on Coronation and Conference in London .. .. .	141 5 11			
Gratuity to J. Gage, Binding Branch, Government Printing Office, on retirement .. .. .	65 0 0			
		582 13 10		
<i>Public Health Department:—</i>				
Subsidy, £1 for £1, to Wanganui Borough Council for Infectious Diseases Hospital, Wanganui .. .. .	219 18 9			
Ambulance-hire, Infectious Diseases Hospital, Auckland .. .. .	1 10 0			
		221 8 9		
<i>Tourist and Health Department:—</i>				
Salary of Medical Officer at Rotorua, January to March, 1903 .. .. .	58 17 5			
Salaries of staff, Te Aroha Hot Springs, January to March, 1903 .. .. .	151 2 0			
Salary of Accountant, Head Office, 23rd February to 31st March, 1903 .. .. .	20 4 9			
Equipping baths and grounds, Te Aroha Hot Springs .. .. .	80 8 10			
Premium on guarantee policy of Receiver, Te Aroha Hot Springs .. .. .	1 10 0			
		312 3 0		
<i>Treasury Department:—</i>				
Amounts claimed by the Public Trustee for payment to next-of-kin,—				
Estate of F. Ross .. .. . £56 4 9				
Estate of D. Nieman .. .. . 252 12 5				
	308 17 2			
Refund of amount paid to Public Account, due to children of the late Martha Conchie, <i>in re</i> winding-up of the Wanganui Equitable Land, Building, and Investment Society .. .. .	16 19 2			
Honorarium to W. Kennaway for special services as Loan Agent .. .. .	100 0 0			
		425 16 4		
<i>Land and Income Tax Department:—</i>				
Compassionate allowance to the widow of the late J. A. Johnson, temporary Clerk .. .. .	..	50 0 0		
<i>Prisons Department:—</i>				
S. C. Phillips, Gaoler, Dunedin, balance of salary on retirement, 18th April to 31st May, 1903 .. .. .	..	66 13 4		
<i>Customs Department:—</i>				
Refund of Customs duty on memorial windows to the late J. E. FitzGerald .. .. .	..	35 12 0		
<i>Marine Department:—</i>				
Grant to C. H. Reeves, Lightkeeper, Cape Foulwind, on retirement from service .. .. .	120 0 0			
Expenses in connection with search for the missing boat of the s.s. "Ventnor" .. .. .	60 0 0			
Carried forward .. .. .	180 0 0	1,994 7 3		

FIFTH SCHEDULE—continued.

UNAUTHORISED EXPENDITURE ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	180	0	0	1,994	7	3						
<b>Consolidated Fund—continued.</b>												
FOR SERVICES NOT PROVIDED FOR—continued.												
ORDINARY REVENUE ACCOUNT—continued.												
<i>Marine Department—continued.</i>												
Expenses in connection with the wreck of the s.s. "Elingamite"—												
Charter of steamers searching for the missing boats .. .. .	£517	0	0									
Loss of personal effects—												
Captain W. Reid .. .. .	79	0	6									
H. Wetherilt .. .. .	79	0	0									
Travelling-expenses of Mr. and Mrs. Wetherilt .. .. .	34	6	0									
				709	6	6						
Travelling-expenses to Sydney of Captain Reid and Mr. Wetherilt to attend "Balmain" inquiry .. .. .	40	1	6									
									929	8	0	
<i>Education Department:—</i>												
Amounts earned by the inmates of Burnham Industrial School, not recovered from employers .. .. .	17	5	9									
Amounts earned by the inmates of Christchurch Receiving Home, not recovered from employers .. .. .	3	9	0									
									20	14	9	
<i>Department of Agriculture:—</i>												
Compassionate allowances,—												
Widow of A. Laurensen, Caretaker, Quarantine-station, Lyttelton .. .. .	£65	0	0									
Widow of H. E. Collett, Stock Inspector, Tauranga .. .. .	120	0	0									
				185	0	0						
Purchase of stud horses, transport charges, travelling-expenses of attendants, &c. .. .. .	1,399	6	7									
Salary of R. H. Hooper, Clerk, Agent-General's Office, 17th July to 31st January, 1903 .. .. .	69	17	3									
Expenses incurred in connection with the visit of the Boer delegates to New Zealand .. .. .	52	7	10									
									1,706	11	8	
<i>Geological Department:—</i>												
Balance of Salary of J. A. Bigg, Messenger, Museum, Wellington, on retirement, 1st to 30th April .. .. .									11	13	4	
<i>Working Railways Department:—</i>												
Compassionate allowances,—												
A. McDonald, Invercargill .. .. .	£25	0	0									
E. Kelly, Waitaki .. .. .	25	0	0									
J. H. Bagley, New Plymouth .. .. .	50	0	0									
A. S. Dowden, Dunedin .. .. .	25	0	0									
				125	0	0						
Charges in connection with purchase of the Lake Wakatipu Steam Shipping Company's business,—												
Deposit of 5 per cent. on £15,000, amount of purchase-money of property and assets .. .. .	£750	0	0									
Working-expenses .. .. .	1,567	13	3									
				2,317	13	3						
Moneys embezzled by the late Stationmaster and Postmaster, Tuakau .. .. .	791	6	6									
									3,233	19	9	
<i>Defence Department:—</i>												
Allowance granted to Sergeant A. G. Coleman pending settlement of pension .. .. .	5	0	0									
Gratuity of £1 a week granted to Colonel C. C. Rookes for services during the Maori War, 31st October to 30th March, 1903 .. .. .	20	0	0									
Return passage to India of Major Andrew, late Tenth Contingent .. .. .	44	5	0									
Passage to London of Sergeant-Major Kean and family .. .. .	145	7	0									
				214	12	0			7,896	14	9	
Carried forward .. .. .	214	12	0	7,896	14	9						

## FIFTH SCHEDULE—continued.

## UNAUTHORISED EXPENDITURE ACCOUNT—continued.

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	214 12 0	7,896 14 9		
<b>Consolidated Fund—continued.</b>				
FOR SERVICES NOT PROVIDED FOR—continued.				
ORDINARY REVENUE ACCOUNT—continued.				
<i>Defence Department—continued.</i>				
Grant to the widow of W. J. R. Lowcay, temporary Clerk, Defence Office, Wellington .. .. .	50 0 0			
Grant to the widow of J. H. Jerred, Assistant Storekeeper, Defence Office, Wellington .. .. .	50 0 0			
Balance of three months' salary granted to officers on retirement,—				
Captain H. A. Lomax, District Adjutant, Wellington, 1st April to 16th May .. .. .	41 1 3			
Lieut. Colonel C. S. Bailey, Officer Commanding District, Timaru, 1st to 6th April .. .. .	1 13 4			
Lieut. Colonel S. Newall, Officer Commanding Wellington District, 1st April to 16th May .. .. .	56 17 1			
Captain H. C. Morrison, officer in charge of Permanent Militia, Dunedin, 1st April to 31st May .. .. .	39 3 4			
		453 7 0		
<i>Police Department:—</i>				
Compensation for loss of office to Constable T. Boyes, Motueka .. .. .	100 0 0			
Compassionate allowance to the widow of late Constable Quinn, Manaia .. .. .	114 10 3			
Compassionate allowance to the widow of late Constable Tuohy, Westport .. .. .	110 8 4			
		324 18 7		
<i>Lands and Survey Department:—</i>				
Refund to M. F. O'Brien of deposit with application for Sections 5 and 6, Block L, Brighton .. .. .	2 5 0			
Three months' salary of F. Hyde, Private Secretary, Wellington, on retirement, in addition to three months authorised by the Act .. .. .	80 0 0			
Salary of F. W. Sears, temporary Draughtsman, Wellington, on retirement, 1st November to 31st December .. .. .	32 10 0			
Salary of F. Bull, Receiver of Land Revenue, Napier, granted leave of absence on half-pay, 1st April to 30th September, 1903 .. .. .	77 10 0			
Trustees of the late William Atkinson, compensation for road taken through Sedgmore Estate .. .. .	160 0 0			
		352 5 0		
Total for Services not provided for .. .. .			9,027 5 4	
FOR SERVICES IN EXCESS OF VOTES.				
	Final Charges.	Advances.	Totals.	
ORDINARY REVENUE ACCOUNT:—				
Class II. Colonial Secretary's Department,—				
Vote 6—Ministers' Secretaries .. .. .	£79 3 4	..	79 3 4	
" 8—Electoral Department .. .. .	7,123 17 6	84 0 6	7,207 18 0	
" 10—Registrar-General's Department .. .. .	264 18 2	..	264 18 2	
" 11—Agent-General's Department .. .. .	733 4 3	..	733 4 3	
" 13—Public Health Department .. .. .	2,494 12 9	273 11 0	2,768 3 9	
" 14—Miscellaneous Services .. .. .	8,378 8 9	802 14 6	9,181 3 3	
Class III. Colonial Treasurer's Department,—				
Vote 19—Old-age Pensions Office .. .. .	298 10 0	..	298 10 0	
Class IV. Justice Department,—				
Vote 24—Supreme Court .. .. .	447 11 6	..	447 11 6	
" 29—Maori Land Administration .. .. .	310 18 10	22 19 6	333 18 4	
" 32—Coroners .. .. .	211 5 4	..	211 5 4	
" 34—Prisons .. .. .	531 17 6	117 7 2	649 4 8	
Class V. Post and Telegraph Department,—				
Vote 35—Post and Telegraph Salaries .. .. .	2,609 1 1	5,732 13 4	8,341 14 5	
" 37—Conveyance of Mails by Sea .. .. .	2,346 17 5	5,054 19 4	7,401 16 9	
" 38—Conveyance of Inland Mails .. .. .	536 17 7	8,981 14 5	9,518 12 0	
" 40—Carriage of Mails by Railway .. .. .	..	650 19 7	650 19 7	
Carried forward .. .. .	26,367 4 0	21,720 19 4	48,088 3 4	9,027 5 4

FIFTH SCHEDULE—continued.

UNAUTHORISED EXPENDITURE ACCOUNT—continued.

Consolidated Fund—continued.		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES IN EXCESS OF VOTES—continued.													
		Final Charges.			Advances.			Total.					
Brought forward ..		£26,367	4	0	21,720	19	4	48,088	3	4	9,027	5	4
ORDINARY REVENUE ACCOUNT—continued.													
Class VI. Customs and Marine Departments,—													
Vote 46—Government Steamers ..		4,317	12	9	..	..	..	4,317	12	9	..	..	..
" 47—Inspection of Machinery ..		695	1	10	282	19	3	978	1	1	..	..	..
Class VII. Stamps and Deeds Department,—													
" 50—Land and Deeds Registry ..		1,153	2	6	121	14	5	1,274	16	11	..	..	..
Class VIII. Education Department,—													
Vote 53—Native Schools ..		647	2	10	35	0	0	682	2	10	..	..	..
" 54—Industrial Schools ..		2,471	9	6	24	17	10	2,496	7	4	..	..	..
Class IX. Lunacy and Charitable,—													
Vote 59—Lunatic Asylums ..		4,227	18	7	274	14	6	4,502	13	1	..	..	..
" 60—Inebriates' Homes ..		350	9	6	..	..	..	350	9	6	..	..	..
Class XI. Mines Department,—													
Vote 64—Meteorological and Museum Department ..		48	19	9	..	..	..	48	19	9	..	..	..
Class XII. Department of Agriculture,—													
Vote 67—Miscellaneous Services ..		9,958	11	4	2,071	18	6	12,030	9	10	..	..	..
Class XIV. Public and School Buildings and Domains,—													
Vote 69—Public Buildings ..		895	10	6	456	17	9	1,352	8	3	..	..	..
" 70—School-buildings, Furniture, &c. ..		103	19	2	..	..	..	103	19	2	..	..	..
" 71—Government Domains ..		48	17	6	..	..	..	48	17	6	..	..	..
Class XV. Defence Department,—													
Vote 75—South Africa Contingents ..		12,857	9	6	939	17	0	13,797	6	6	..	..	..
Class XVII. Department of Lands and Survey,—													
Vote 79—Department of Lands and Survey ..		7,734	3	6	3,269	19	0	11,004	2	6	..	..	..
		£71,877	12	9	£29,198	17	7	101,076	10	4	..	..	..
TOTAL CONSOLIDATED FUND ..		..	..	..	..	..	..	..	..	..	110,103	15	8
Public Works Fund.													
FOR SERVICES NOT PROVIDED FOR.													
Payments under "The Workers' Compensation for Accidents Acts, 1900,"—													
Compensation to Mrs. Hurley, on account of fatal accident to her husband ..		..	..	..	..	..	..	360	2	0	..	..	..
Compensation to Mrs. Becher, on account of fatal accident to her husband ..		..	..	..	..	..	..	305	10	0	..	..	..
Expenses and half-pay allowances for injuries received by men in Government employ ..		..	..	..	..	..	..	259	5	3	..	..	..
		..	..	..	..	..	..	924	17	3	..	..	..
Purchase of land and buildings at Lower Hutt for an approach to the new Lower Hutt Bridge ..		..	..	..	..	..	..	650	0	0	..	..	..
Amount paid to the credit of G. L. Cook's Imprest Account, to make good losses incurred by his late Clerk		..	..	..	..	..	..	27	12	6	..	..	..
Fee and expenses of M. Allo, reporting on Huka Falls ..		..	..	..	..	..	..	177	16	6	..	..	..
		..	..	..	..	..	..	1,780	6	3	..	..	..
FOR SERVICES IN EXCESS OF VOTES.													
		Final Charges.			Advances.			Total.					
Class XX. Public Works, Departmental,—													
Vote 83—Public Works, Departmental ..		£318	18	5	75	0	0	393	18	5	..	..	..
Class XXII. Public Buildings,—													
Vote 88—Postal and Telegraph ..		4,386	2	0	..	..	..	4,386	2	0	..	..	..
Class XXIII. Lighthouses, Harbour Works, and Harbour Defences,—													
Vote 95—Lighthouses ..		82	3	0	682	7	9	764	10	9	..	..	..
Class XXIX. Telegraph Extension,—													
Vote 106—Telegraph Extension ..		..	..	..	5,512	6	1	5,512	6	1	..	..	..
		£4,787	3	5	£6,269	13	10	11,066	17	3	..	..	..
TOTAL PUBLIC WORKS FUND ..		..	..	..	..	..	..	..	..	..	12,837	3	6

## FIFTH SCHEDULE.

UNAUTHORISED EXPENDITURE ACCOUNT—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	122,940	19	2
<b>Land for Settlements Account.</b>									
Salary, James McKerrow, late Land-purchase Inspector, on retirement, 1st January to 31st March, 1903 ..	..	..	..	..	..	..	200	0	0
<b>Loans to Local Bodies Account.</b>									
Heathcote Road Board,—									
Advance on account of £3,000 loan for works in Opawa									
Ward .. .. .	..	..	..	1,000	0	0	..	..	..
Less recovery .. .. .	..	..	..	1,000	0	0	..	..	..
TOTAL UNAUTHORISED .. .. .	..	..	..	..	..	..	£123,140	19	2

## Statement of Sums irrecoverable by the Crown required to be written off Departmental Accounts.

<i>Roads Department:—</i>									
Woolston Borough—									
Share of costs of inquiry re Regent Street and Ferry Road .. .. .	..	..	..	..	..	..	5	6	2
<i>Mines Department:—</i>									
Arrears due for rents on mining claims, Westport .. .. .	..	..	..	..	..	..	574	16	0
							£580	2	2