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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,
8th November, 1904.*

Rt. Hon. R. J. Seddon.

APPROPRIATION.

ANALYSIS.

Title. Address.	
1. Short Title.	13. Power to transfer £650,000 from Consolidated Fund to Public Works Fund.
2. Grant of £1,404,806, and fees, out of Consolidated Fund.	14. Power to make contracts in excess of appropriation.
3. Appropriation of £4,070,025, and fees, out of Consolidated Fund.	15. Power to pay over to local governing bodies.
4. Grant of £435,857 out of Public Works Fund.	16. Money appropriated for roads, &c., defined.
5. Appropriation of £1,461,190 out of Public Works Fund.	17. Authority to pay moneys under agreements validated by "The Auckland Goldfields Proclamations Validation Act, 1869."
6. Grant of £161,520 out of separate accounts.	18. Advances under "The Lands Improvement and Native Lands Acquisition Act, 1894," authorised.
7. Appropriation of £466,349 out of separate accounts.	19. County Fund not to be charged with cost of collection of goldfields revenue.
8. Indemnity as to unauthorised expenditure of £62,952 18s. 9d., and debts irrecoverable, £14 14s.	20. Costs of elections of Licensing Committees may be recovered.
9. Subsidies to be paid to local bodies.	21. Authority to arrange with Imperial Government.
10. Authority to make temporary advances to local governing bodies.	22. Public Trustee may purchase new premises.
11. Power to pay money in excess of appropriation out of certain accounts.	23. Payment of £100 to Sir W. J. Steward authorised.
12. Purchase of silver and bronze coin.	24. Point Elizabeth Railway to be treated as part of the Government railways. 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 five, 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, 1904." Short Title.

2. The Colonial Treasurer 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, one thousand nine hundred and five, any sums not exceeding in the whole the sum of one million four hundred and four thousand eight hundred and six pounds, together with the amount of the fees hereinafter mentioned. Grant of £1,404,806, 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 Appropriation of £4,070,025, and fees, out of Consolidated Fund.

the whole to four million seventy thousand and twenty-five 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. 5

Grant of £435,857
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 four hundred and thirty-five thousand eight hundred and fifty-seven pounds. 10

Appropriation of
£1,461,190 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 four hundred and sixty-one thousand one hundred and ninety 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. 15 20

Grant of £161,520
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 sixty-one thousand five hundred and twenty pounds. 25

Appropriation of
£466,349 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 four hundred and sixty-six thousand three hundred and forty-nine 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. 30

Indemnity as to
unauthorised
expenditure of
£62,952 18s. 9d.,
and debts irrecover-
able, £14 14s.

8. 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 four, 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 sixty-two thousand nine hundred and fifty-two pounds eighteen shillings and ninepence, and has also discharged from the Public Account the sum of fourteen pounds fourteen shillings, 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. 35 40 45

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 50 55

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 would be entitled under the plan of distribution described in the Schedule to the said Act.

5 (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 is in respect of Native lands, seventy-five per centum, and no more, of the amount which it is estimated by the Valuer-General
10 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 Valuer-General of returns, duly verified by the declaration of the Chairman or Treasurer of a local body,
15 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) advanced as aforesaid, shall be paid to such local body; and any sum advanced in excess of the amount so found to be payable
20 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-improved Value Act, 1896," no subsidy shall be payable on any
25 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 the said Act, and of the last preceding subsection hereof, shall
30 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 be made under this section, or as to payments to be made in respect of newly formed districts wherein the local body has not
35 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 and pay out of the Consolidated Fund, by way of temporary
40 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 body.

Authority to make temporary advances to local governing bodies.

(2.) All such advances shall be repaid to the Consolidated Fund
45 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
50 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 pay money in excess of appropriation out of certain accounts.

11. (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.

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

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Purchase of silver and bronze coin.

12. 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.

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Power to transfer £650,000 from Consolidated Fund to Public Works Fund.

13. The Colonial Treasurer may transfer any sum or sums not exceeding in the whole six hundred and fifty 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.

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Power to make contracts in excess of appropriation.

14. 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.

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Power to pay over to local governing bodies.

15. 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.

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Money appropriated for roads, &c., defined.

16. (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:—

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(a.) The construction of railways, and the construction and repair of roads, drains, buildings, bridges, jetties, and wharves;

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(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;

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(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;

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(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

(j.) 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.

17. 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.

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

18. 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 XXXVII., Public Works Fund, for improved-farm settlements.

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

19. 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.

20. 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 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.

Costs of elections of Licensing Committees may be recovered.

21. 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.

Authority to arrange with Imperial Government.

Public Trustee may purchase new premises.

22. 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.

Payment of £100 to Sir W. J. Steward authorised.

23. The sum of one hundred pounds to be paid out of Vote No. 3, in Class I., Legislative Departments, to Sir W. J. Steward for the copyright and compilation of Parliamentary Procedure shall not be deemed to be a payment to a contractor within the meaning of section fifteen of "The Electoral Act, 1902."

Point Elizabeth Railway to be treated as part of the Government railways.

24. Whereas out of the State Coal-mines Account various sums, amounting in the whole to fifty-eight thousand eight hundred and seventy-eight pounds, have been expended in acquiring and partially completing the Point Elizabeth Railway, and it is expedient that the said railway should be treated as part of the Government railways: Be it therefore enacted as follows:—

(a.) The said sum of fifty-eight thousand eight hundred and seventy-eight pounds is hereby appropriated out of the Public Works Fund, and shall be transferred to the credit of the State Coal-mines Account.

(b.) On such transfer being made the said railway shall cease to be under "The State Coal-mines Act, 1901," and shall be deemed to be a Government railway duly constructed under the authority of a special Act.

(c.) There is hereby further appropriated out of the Public Works Fund the sum of eight thousand pounds to be expended by the Minister for Public Works in meeting existing liabilities and completing the said railway and opening it for traffic.

(d.) When the said railway is open for traffic it shall be managed as a Government railway under "The Government Railways Act, 1900," and the provisions of that Act and the regulations thereunder shall apply accordingly.

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"	1,065,219
Under "The Imprest Supply Act, 1904"	300,000
Under "The Imprest Supply Act, 1904 (No. 2)"	300,000
Under "The Imprest Supply Act, 1904 (No. 3)"	300,000
Under "The Imprest Supply Act, 1904 (No. 4)"	350,000
Under "The Imprest Supply Act, 1904 (No. 5)"	350,000
Under this Act	1,404,806
TOTAL GRANTS	<u>£4,070,025</u>

(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, 1905.

Ordinary Revenue Account.				£	£
TOTALS.					
Class	I.—Legislative Departments	...	...	24,690	
"	II.—Colonial Secretary's Department	...	...	72,519	
"	III.—Public Health Department	...	...	41,702	
"	IV.—Industries and Commerce and Tourist Department	...	...	69,906	
"	V.—Colonial Treasurer's Department	...	...	45,827	
"	VI.—Old-age Pensions Department	...	...	4,168	
"	VII.—Justice Department	...	...	143,230	
"	VIII.—Post and Telegraph Department	...	...	564,088	
"	IX.—Customs Department	...	...	41,849	
"	X.—Marine and Harbours and Inspection of Machinery Departments	...	...	58,611	
"	XI.—Printing and Stationery Department	...	...	42,338	
"	XII.—Stamp and Deeds Department	...	...	30,799	
"	XIII.—Education Department	...	...	648,690	
"	XIV.—Lunacy and Charitable Department	...	...	85,626	
"	XV.—Department of Labour	...	...	11,011	
"	XVI.—Mines Department	...	...	21,631	
"	XVII.—Department of Agriculture	...	...	123,587	
"	XVIII.—Working Railways Department	...	...	1,465,182	
"	XIX.—Public Buildings and Domains	...	...	27,325	
"	XX.—Defence Department	...	...	198,114	
"	XXI.—Police Department	...	...	131,398	
"	XXII.—Department of Lands and Survey	...	...	188,291	
"	XXIII.—Valuation Department	...	...	29,443	
	TOTAL	...	...		£4,070,025

Vote.	DETAILS.	£	£
CLASS I.—LEGISLATIVE DEPARTMENTS.			
1	Legislative Council	1,969	
2	House of Representatives	5,605	
3	General Expenses	17,116	
	TOTAL CLASS I.		24,690
CLASS II.—COLONIAL SECRETARY'S DEPARTMENT.			
4	Clerk of Executive Council	50	
5	Colonial Secretary's Office	2,090	
6	Minister's Secretaries	800	
7	Messengers and Office-keepers	4,950	
8	Electoral Department	3,020	
9	Audit Office	6,275	
10	Registrar-General's Department	6,195	
11	Agent-General's Department	4,650	
12	Museum and Meteorological Department	2,176	
13	Miscellaneous Services	42,313	
	TOTAL CLASS II.		72,519
CLASS III.—PUBLIC HEALTH DEPARTMENT.			
14	Public Health Department... ..	41,702	
	TOTAL CLASS III.		41,702
CLASS IV.—INDUSTRIES AND COMMERCE AND TOURIST AND HEALTH RESORTS DEPARTMENT.			
15	Office of Industries and Commerce	44,930	
16	Tourist and Health Resorts Department	24,976	
	TOTAL CLASS IV.		69,906
CLASS V.—COLONIAL TREASURER'S DEPARTMENT.			
17	Treasury Department	8,468	
18	Friendly Societies Registry Office	1,590	
19	Land and Income Tax Department	21,227	
20	Rates on Crown Lands	800	
21	Treasury: Miscellaneous Services	13,742	
	TOTAL CLASS V.		45,827
CLASS VI.—OLD-AGE PENSIONS DEPARTMENT.			
22	Old-age Pensions Department	4,168	
	TOTAL CLASS VI.		4,168

Vote.		£	£
DETAILS.			
CLASS VII.—JUSTICE DEPARTMENT.			
23	Department of Justice	3,170	
24	Crown Law Office	2,495	
25	Supreme Court	7,341	
26	Bankruptcy	3,707	
27	District, Magistrates', and Wardens' Courts ...	47,970	
28	Criminal Prosecutions	13,250	
29	Coroners	4,500	
30	Miscellaneous Services	10,080	
31	Native Land Court	9,765	
32	Validation of Native Titles... ..	162	
33	Maori Land Administration	3,129	
34	Maori Councils	1,090	
35	Prisons	36,571	
	TOTAL CLASS VII.		143,230
CLASS VIII.—POST AND TELEGRAPH DEPARTMENT.			
36	Postal and Telegraph Salaries	332,008	
37	Conveyance of Mails by Sea	57,541	
38	Conveyance of Inland Mails	53,838	
39	Carriage of Mails by Railway	33,353	
40	Maintenance of Telegraph and Telephone Lines	31,000	
41	Miscellaneous Services	56,348	
	TOTAL CLASS VIII.		564,088
CLASS IX.—CUSTOMS DEPARTMENT.			
42	Customs Offices and Services	39,360	
43	Customs: Miscellaneous Services	2,489	
	TOTAL CLASS IX.		41,849
CLASS X.—MARINE AND HARBOURS AND INSPECTION OF MACHINERY DEPARTMENTS.			
44	Marine and Harbours	25,724	
45	Government Steamers	9,220	
46	Inspection of Machinery	9,495	
47	Marine: Miscellaneous Services	14,172	
	TOTAL CLASS X.		58,611
CLASS XI.—PRINTING AND STATIONERY DEPARTMENT.			
48	Printing and Stationery Department	42,338	
	TOTAL CLASS XI.		42,338

Vote.		£	£
	DETAILS.		
	CLASS XII.—STAMP AND DEEDS DEPARTMENT.		
49	Stamp Department	7,383	
50	Land and Deeds Registry	23,416	
	TOTAL CLASS XII....		30,799
	CLASS XIII.—EDUCATION DEPARTMENT.		
51	Head Office	5,540	
52	Public Schools	460,632	
53	Secondary Education	32,700	
54	Public-school Cadets	7,115	
55	Native Schools	19,975	
56	Industrial Schools	22,371	
57	Homes for Defectives	533	
58	School for Deaf-mutes	4,560	
59	School for Blind	609	
60	Technical Instruction	18,015	
61	Miscellaneous Services	5,245	
62	School buildings, furniture, and sites	71,395	
	TOTAL CLASS XIII.		648,690
	CLASS XIV.—LUNACY AND CHARITABLE DEPARTMENT.		
63	Lunatic Asylums	73,665	
64	Inebriates' Homes	3,524	
65	Charitable	8,437	
	TOTAL CLASS XIV.		85,626
	CLASS XV.—DEPARTMENT OF LABOUR.		
66	Department of Labour	11,011	
	TOTAL CLASS XV....		11,011
	CLASS XVI.—MINES DEPARTMENT.		
67	Mines Department	7,065	
68	Miscellaneous Services	14,566	
	TOTAL CLASS XVI....		21,631
	CLASS XVII.—DEPARTMENT OF AGRI- CULTURE.		
69	Department of Agriculture	52,270	
70	Miscellaneous Services	71,317	
	TOTAL CLASS XVII....		123,587

Vote.	DETAILS.	£	£
	CLASS XVIII.—WORKING RAILWAYS DEPARTMENT.		
71	Working Railways	1,465,182	
	TOTAL CLASS XVIII.		1,465,182
	CLASS XIX.—PUBLIC BUILDINGS AND DOMAINS.		
72	Public Buildings	26,025	
73	Government Domains	1,300	
	TOTAL CLASS XIX.		27,325
	CLASS XX.—DEFENCE DEPARTMENT.		
74	Defence Department	8,383	
75	Permanent Militia and Volunteers	131,648	
76	Stores and Magazines	4,765	
77	South Africa Contingents	500	
78	Miscellaneous Services	52,818	
	TOTAL CLASS XX.		198,114
	CLASS XXI.—POLICE DEPARTMENT.		
79	Police Department	129,765	
80	Miscellaneous Services	1,633	
	TOTAL CLASS XXI.		131,398
	CLASS XXII.—DEPARTMENT OF LANDS AND SURVEY.		
81	Department of Lands and Survey	143,763	
82	Miscellaneous Services	44,528	
	TOTAL CLASS XXII....		188,291
	CLASS XXIII.—VALUATION DEPARTMENT.		
83	Valuation Expenses	29,443	
	TOTAL CLASS XXIII.		29,443
	TOTAL		£4,070,025

SECOND SCHEDULE.

(1.)

GRANTS OUT OF THE PUBLIC WORKS FUND.

	£
UNDER "The Public Revenues Acts Amendment Act, 1896" ...	275,333
Under "The Imprest Supply Act, 1904" ...	150,000
Under "The Imprest Supply Act, 1904 (No. 2)" ...	150,000
Under "The Imprest Supply Act, 1904 (No. 3)" ...	150,000
Under "The Imprest Supply Act, 1904 (No. 4)" ...	150,000
Under "The Imprest Supply Act, 1904 (No. 5)" ...	150,000
Under this Act ...	435,857
TOTAL GRANTS ...	£1,461,190

(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, 1905.

TOTALS.	Amount appropriated for Expenditure.
	£
Class XXIV.—Public Works, Departmental ...	13,115
„ XXV.—Railways ...	709,825
„ XXVI.—Utilisation of Water-power ...	3,000
„ XXVII.—Public Buildings ...	183,860
„ XXVIII.—Lighthouses, Harbour Works, and Harbour Defences ...	8,600
„ XXIX.—Tourist and Health Resorts ...	25,650
„ XXX.—Immigration ...	3,000
„ XXXI.—Construction and Maintenance and Supervision of Roads, Bridges, and other Public Works ...	369,065
„ XXXII.—Development of Goldfields ...	14,350
„ XXXIII.—Purchase of Native Lands ...	7,825
„ XXXIV.—Telegraph Extension ...	80,000
„ XXXV.—Rates on Native Lands ...	700
„ XXXVI.—Contingent Defence ...	30,000
„ XXXVII.—Lands Improvement ...	7,000
„ XXXVIII.—Charges and Expenses of raising Loans ...	5,200
TOTAL ...	£1,461,190

Vote.		£	£
	DETAILS.		
	CLASS XXIV.—PUBLIC WORKS, DEPARTMENTAL.		
84	Public Works, Departmental	13,115	13,115
	CLASS XXV.—RAILWAYS.		
85	Railway Construction	434,000	
86	Additions to Open Lines	275,825	
	TOTAL CLASS XXV.		709,825
	CLASS XXVI.—UTILISATION OF WATER-POWER.		
87	Utilisation of Water-power	3,000	3,000
	CLASS XXVII.—PUBLIC BUILDINGS (including Sites, Furniture, Fittings, &c.).		
88	General	9,000	
89	Judicial	16,500	
90	Postal and Telegraph	21,000	
91	Customs	18,000	
92	Hospitals for Mental Diseases	21,000	
93	School Buildings	42,500	
94	School Buildings (special)	30,000	
95	Agricultural	8,960	
96	General: Hospitals and other Charitable Institutions	10,000	
97	Public Health	6,900	
	TOTAL CLASS XXVII.		153,860
	CLASS XXVIII.—LIGHTHOUSES, HARBOUR WORKS, AND HARBOUR DEFENCES.		
98	Lighthouses	2,000	
99	Harbour Works	2,600	
100	Harbour Defences	4,000	
	TOTAL CLASS XXVIII.		8,600
	CLASS XXIX.—TOURIST AND HEALTH RESORTS (including Sites, Furniture, Fittings, &c.).		
101	Tourist and Health Resorts	25,650	25,650

Vote.	DETAILS.	£	£
	CLASS XXX.—IMMIGRATION.		
02	Immigration	3,000	3,000
	CLASS XXXI.—CONSTRUCTION AND MAINTENANCE AND SUPER- VISION OF ROADS, BRIDGES, AND OTHER PUBLIC WORKS.		
103	Roads, Departmental	18,605	
104	Roads, &c.	266,244	
105	Maintenance of Main Roads, &c.	28,458	
106	Tourist Roads, &c.	18,858	
107	Roads on Goldfields	36,900	
	TOTAL CLASS XXXI....		369,065
	CLASS XXXII.—DEVELOPMENT OF GOLDFIELDS.		
108	Development of Goldfields	14,350	14,350
	CLASS XXXIII.—PURCHASE OF NATIVE LANDS.		
109	Purchase of Native Lands	7,825	7,825
	CLASS XXXIV.—TELEGRAPH EXTEN- SION.		
110	Telegraph Extension	80,000	80,000
	CLASS XXXV.—RATES ON NATIVE LANDS.		
111	Rates on Native Lands	700	700
	CLASS XXXVI.—CONTINGENT DEFENCE.		
112	Contingent Defence	30,000	30,000
	CLASS XXXVII.—LANDS IMPROVE- MENT.		
113	Improved-farm Settlements	5,480	
114	Lands, Miscellaneous	1,520	
	TOTAL CLASS XXXVII.		7,000
	CLASS XXXVIII.—CHARGES AND EX- PENSES OF RAISING LOANS.		
115	Charges and Expenses	5,200	5,200
	TOTAL ... ..	...	<u>£1,461,190</u>

THIRD SCHEDULE.

(1.)

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

	£
UNDER "The Public Revenues Acts Amendment Act, 1896" ...	45,979
Under "The Imprest Supply Act, 1904" ...	33,500
Under "The Imprest Supply Act, 1904 (No. 2)" ...	31,500
Under "The Imprest Supply Act, 1904 (No. 3)" ...	89,850
Under "The Imprest Supply Act, 1904 (No. 4)" ...	56,500
Under "The Imprest Supply Act, 1904 (No. 5)" ...	46,500
Under this Act ...	161,520
TOTAL GRANTS ...	466,349

(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, 1905.

Vote.	£	£
NEW ZEALAND STATE FORESTS ACCOUNT (Under "The New Zealand State Forests Act, 1885").		
116 State Forests Branch of the Lands and Survey Department ...	27,967	27,967
STATE COAL-MINES ACCOUNT (Under "The State Coal-mines Act, 1901").		
117 State Coal-mines ...	97,230	97,230
SCENERY PRESERVATION ACCOUNT (Under "The Scenery Preservation Act, 1903").		
118 Scenery Preservation Act ...	25,000	25,000
HUTT RAILWAY AND ROAD IMPROVE- MENT ACCOUNT (Under "The Hutt Railway and Road Im- provement Act, 1903").		
119 Hutt Railway and Road Improvement ...	50,000	50,000

Vote.		£	£
	LAND FOR SETTLEMENTS ACCOUNT (Under "The Land for Settlements Consolidation Act, 1900").		
120	Land for Settlements Expenses	17,000	
121	Land for Settlements Roads	6,910	
	TOTAL		23,910
	LOANS TO LOCAL BODIES ACCOUNT (Under "The Local Bodies' Loans Act, 1901").		
122	Roads to open up Crown Lands	35,000	
			35,000
	PUBLIC TRUST OFFICE ACCOUNT (Under "The Public Trust Office Consolidation Act, 1894").		
123	Salaries	10,440	
	Other Charges	15,000	
	TOTAL		25,640
	GOVERNMENT INSURANCE ACCOUNT (Under "The Government Insurance and Annuities Act, 1874," and "The Government Life Insurance Act, 1886").		
124	Salaries	20,434	
	Other Charges	36,200	
	TOTAL		56,634
	GOVERNMENT ACCIDENT INSURANCE ACCOUNT (Under "The Government Accident Insurance Act, 1899").		
125	Salaries	530	
	Other Charges	8,000	
	TOTAL		8,530
	GOVERNMENT ADVANCES TO SETTLERS OFFICE MANAGEMENT ACCOUNT (Under "The Government Advances to Settlers Act, 1894").		
126	Salaries	3,953	
	Other Charges	106,125	
	TOTAL		110,078
	STATE FIRE INSURANCE ACCOUNT (Under "The State Fire Insurance Act, 1903").		
127	Salaries	3,060	
	Other Charges	3,300	
	TOTAL		6,360
	TOTAL THIRD SCHEDULE		<u>£466,349</u>

FOURTH SCHEDULE.

SCHEDULE showing the Railways on which Expenditure is authorised by this Act; the Sections thereof for which Provision is made in this Act; 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, 1905; the Balances for Future Authorisation; and the Amount to which Liabilities may be incurred by Section II of this Act.

1. Railway or other Work. Name.	2. Estimated Length of the Whole Line.		3. The Railway or Sections thereof for which Provision is made in this Act.		5. Estimated Length of Section.	6. Estimated Expenditure required on the Length stated in Column 5.	7. Amount authorised for Expenditure during the Year ending 31st March, 1905.	8. Balance for Future Appropriation.	9. Amount to which Liabilities may be incurred.
	M.	ch.	From	To					
Kawakawa-Grahamtown Railway	59	0	Hukerenui	Kawakawa	26	0	96,000	86,000	15,000
Helensville Northwards	110	0	Opau Wharf	Deep Water, Grahamtown	3	0	36,000	26,000	15,000
Gisborne-Karakā	18	0	Tabekerua	Kaipara Flats	13	0	20,000	10,000	20,000
Stratford-Kawakawa	101	0	Gisborne	Karaka	18	0	212,000	205,000	12,000
Mount Egmont Branch	9	0	Stratford	Whangamomona	48	0	35,000	30,000	7,000
Marton-Te Awamutu	210	0	Waipuku	Waingongoro	9	0	335,000	417,000	200,000
Blenheim-Waipara	155	0	Porotarao	Makare	67	0	232,000	63,000	35,000
			Mackenzie	Raetihi	39	0	36,000	811,000	100,000
			Moutpiko	Waipara	5	0	38,000	4,500	13,000
			Reefton	Taimor	10	29	67,000	53,000	22,000
			Otira	Inauganua	22	0	568,000	40,000	70,000
			Oararama	Bealey	20	0	200,000	3,000	11,000
			Ngahere	Sloven's Creek	8	40	14,500	62,000	12,000
				Blackball	2	40		65,000	4,000
				Ross	16	0		60,000	100,000
				Alexandra	32	0		10,000	13,000
				Edie's	6	0		15,000	22,000
				Honipapa	8	0		50,000	70,000
				Tokanui	7	0		8,000	11,000
				Switzers	14	0		8,000	12,000
								2,000	4,000
								60,000	100,000

NOTE.—In addition to the appropriations shown above, provision is also made under the Railway class for additions to open lines, £275,000, and other services, £4,000.

FIFTH SCHEDULE.

UNAUTHORISED EXPENDITURE ACCOUNT OF THE YEAR 1903-1904.

Consolidated Fund.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
FOR SERVICES NOT PROVIDED FOR.												
ORDINARY REVENUE ACCOUNT:—												
<i>Colonial Secretary's Department:—</i>												
Subsidy to the Auckland Institute in aid of building an addition to the Maori Hall at the Auckland Museum to house the Mair collection of Maori antiquities .. .. .	..	..	..	1,000	0	0						
<i>Public Health Department:—</i>												
North Canterbury Hospital Board, grant in aid of funds of Bottle Lake Hospital, necessitated by outbreak of small-pox	200	0	0									
Salaries of staff at Bottle Lake Hospital	94	13	2									
				294	13	2						
<i>Tourist Department:—</i>												
Expenses in connection with St. Louis Exposition .. .. .	..	..	..	28	14	5						
<i>Treasury Department:—</i>												
Amount returnable in estate of J. Kerr, deceased	286	17	6									
Interest on security of "The Aid to Public Works and Land Settlement Act, 1896," £15,000 at 3 per cent., 65 days to 4th January, 1904, pending conversion of debentures	80	2	9									
				367	0	3						
<i>Justice Department:—</i>												
R. S. Hawkins, allowance on retirement as Stipendiary Magistrate and Warden, Greymouth	488	13	5									
W. Scoble, gratuity for loss of office, Clerk of Court, Collingwood	150	0	0									
				588	13	5						
<i>Customs Department:—</i>												
Refund of poll-tax paid in error	100	0	0									
Salary on leave of A. Carter, Landing Surveyor, Christchurch, 1st April to 31st August	145	16	8									
				245	16	8						
<i>Government Printing Office:—</i>												
Compassionate allowance to A. Thornton, widow of E. Thornton, late compositor, Government Printing Office .. .. .	..	..	..	39	0	0						
<i>Education Department:—</i>												
A. Foster, school-teacher, Chatham Islands, salary and allowances, September quarter, 1888	42	9	4									
Compassionate allowance to L. Moore, widow of J. Moore, teacher, Torere Native School	144	11	2									
				187	0	6						
<i>Lunatic Asylums:—</i>												
L. Houselander, Matron, Sunnyside Asylum, three months' salary on retirement .. .. .	..	..	..	23	15	0						
<i>Inspection of Machinery:—</i>												
H. A. McGregor, Inspector of Machinery, Wellington, salary on retirement, 1st April to 30th June .. .. .	..	..	..	81	5	0						
<i>Department of Agriculture:—</i>												
A. H. Cockayne, temporary Assistant Biologist, Wellington, salary, 8th February to 31st March .. .. .	..	..	..	25	13	0						
<i>Defence Department:—</i>												
C. Batty, compassionate allowance to widow of J. Batty, accidentally shot while marking at Blenheim Rifle Range, 27th November to 31st March	18	0	0									
F. Lowcay, further compassionate allowance to widow of W. J. R. Lowcay, Clerk, Defence Office, Wellington	50	0	0									
J. Evans, Chief Clerk, Defence Office, Wellington, salary, 1st April to 31st May, on leave	47	10	0									
E. May, compassionate allowance to widow of J. May, Magazine-keeper, Auckland	165	0	0									
E. T. Fielding, advance to widow of officer killed in South Africa	30	0	0									
Carried forward	310	10	0	2,881	11	5						

FIFTH SCHEDULE—continued.

UNAUTHORISED EXPENDITURE ACCOUNT—continued

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	310	10	0	2,881	11	5						
Consolidated Fund—continued.												
FOR SERVICES NOT PROVIDED FOR—continued.												
ORDINARY REVENUE ACCOUNT—continued.												
<i>Defence Department—continued.</i>												
Payment to Imperial Government: for claims for looting in South Africa by Eighth and Tenth Contingents ..	20	16	8	331	6	8						
<i>Lands and Survey Department:—</i>												
E. McDonald, refund of penalty for late payment of rent	1	0	0									
J. Greenaway, compensation for surrender of title, Halswell Survey District	15	0	0									
R. P. Kelly, compassionate allowance to widow of C. T. Kelly, temporary draughtsman, Lands Office, New Plymouth	111	6	3	127	6	3						
<i>Public Works Department:—</i>												
A. Burr, pension, two months				4	6	8						
Total for services not provided for				3,344	11	0						
FOR SERVICES IN EXCESS OF VOTES.												
	Final Charges.			Advances.			Total.					
ORDINARY REVENUE ACCOUNT:—												
Class I. Legislative Departments,—												
Vote 1—Legislative Council	£22	2	8	..	22	2	8					
" 2—House of Representatives	516	1	0	..	516	1	0					
Class II. Colonial Secretary's Department,—												
Vote 7—Messengers and Office-keepers	47	5	0	..	47	5	0					
" 8—Electoral Department	593	3	8	..	593	3	8					
" 10—Registrar-General's Department	123	10	6	..	123	10	6					
" 11—Agent-General's Department	931	6	10	..	931	6	10					
Class III. Public Health Department,—												
Vote 13—Public Health Department	5,986	10	1	996	9	7	6,982	19	8			
Class V. Colonial Treasurer's Department,—												
Vote 20—Treasury Miscellaneous	3,829	18	0	..	3,829	18	0					
Class VII. Justice Department,—												
Vote 24—Supreme Court	8	17	11	89	15	6	98	13	5			
" 25—Bankruptcy	372	12	8	20	9	1	393	1	9			
" 26—District Magistrates' and Wardens' Courts	489	7	9	64	5	3	553	13	0			
" 34—Prisons	2,035	3	5	128	9	10	2,163	13	3			
Class VIII. Post and Telegraph Department,—												
Vote 36—Telegraph Cable Subsidies	57	11	7	..	57	11	7					
" 37—Conveyance of Mails by Sea	993	0	11	6,894	3	5	7,887	4	4			
" 40—Carriage of Mails by Railway	803	5	7	..	803	5	7					
" 41—Maintenance of Telegraph and Telephone Lines	59	1	11	..	59	1	11					
" 42—Miscellaneous Services	1,515	13	11	7,428	9	7	8,944	3	6			
Class X. Marine and Harbours and Inspection of Machinery Departments,—												
Vote 46—Government Steamers	964	14	2	..	964	14	2					
Class XII. Stamp and Deeds Department,—												
Vote 51—Land and Deeds Registry	104	13	5	..	104	13	5					
Class XIII. Education Department,—												
Vote 55—Drill in Schools	563	19	9	28	13	7	592	13	4			
Class XVII. Department of Agriculture,—												
Vote 70—Miscellaneous Services	8,324	7	11	1,595	8	1	9,919	16	0			
Class XX. Defence Department,—												
Vote 75—Defence Department	350	15	10	18	7	9	369	3	7			
" 79—Miscellaneous Services	1,732	15	4	50	0	0	1,782	15	4			
Carried forward	£30,425	19	10	17,314	11	8	47,740	11	6	3,344	11	0

FIFTH SCHEDULE—continued.

UNAUTHORISED EXPENDITURE ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	..	..	..	3,344	11	0			
Consolidated Fund—continued.												
FOR SERVICES IN EXCESS OF VOTES—continued.												
			Final Charges.			Advances.			Total.			
Brought forward ..	£30,425	19	10	17,314	11	8	47,740	11	6			
ORDINARY REVENUE ACCOUNT—continued.												
Class XXI. Police Department,—												
Vote 81—Miscellaneous Services ..		34	19	10	..	..	34	19	10			
	£30,460	19	8	£17,314	11	8	47,775	11	4			
TOTAL CONSOLIDATED FUND .. .. .	..	..	..	..	..	..	..	..	..	51,120	2	4
Public Works Fund.												
FOR SERVICES NOT PROVIDED FOR.												
Roads Department,—												
Expenses incurred in connection with the erection of the												
Balelutha Bridge in excess of the amount of contribu-												
tions (£1 for £1) received from the local authorities ..												
				398	0	3						
Gratuity to D. Harvey, on account of accident sustained												
while working on the Cheviot-Kaikoura Road ..												
				50	0	0						
Gratuity to W. McIntosh, Road Inspector, on retire-												
ment from the service												
				114	3	8						
Compassionate allowance to the widow of M. Treacy,												
who died while employed on the Rangiriri deviation,												
Kumara-Springfield Road												
				234	15	0	796	18	11			
£40,000 of 3-per-cent. stock purchased by the Loan												
Agents				37,575	2	5						
Less subsequently charged to Investment Account,				37,575	2	5						
Public Works Fund										796	18	11
FOR SERVICES IN EXCESS OF VOTES.												
			Final Charges.			Advances.			Total.			
Class XXIV. Public Works, Departmental,—												
Vote 85—Public Works, Departmental ..	£312	19	0	44	15	9	357	14	9			
Class XXVI. Public Buildings,—												
Vote 97—Public Health	314	16	9	..	..	..	314	16	9			
Class XXVII. Lighthouses, Harbour Works,												
and Harbour Defences,—												
Vote 98—Lighthouses	1,206	6	1	14	8	4	1,220	14	5			
Class XXX. Construction, Maintenance,												
Supervision of Roads,												
Bridges, and other Public												
Works,—												
Vote 107—Roads on Goldfields ..	6,894	5	1	..	..	..	6,894	5	1			
	£8,728	6	11	59	4	1	8,787	11	0			
TOTAL PUBLIC WORKS FUND .. .. .	..	..	..	..	..	..	..	..	..	9,584	9	11
Carried forward .. .. .	..	..	..	..	..	..	..	..	..	60,704	12	3

FIFTH SCHEDULE—continued.
UNAUTHORISED EXPENDITURE ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward.. .. .	..	..	..	..	..	..	60,704	12	3
Government Life Insurance Department.									
FOR SERVICES NOT PROVIDED FOR.									
Payment to Miss M. L. Wilson on compulsory retirement on account of ill health .. .. .	..	..	..	..	..	..	81	12	8
Government Advances to Settlers Office.									
FOR SERVICES IN EXCESS OF VOTES.									
MANAGEMENT ACCOUNT—									
Vote 123 — Government Advances to Settlers Office .. .. .	..	..	..	2,166	13	10	2,166	13	10
FOR SERVICES NOT PROVIDED FOR.									2,166 13 10
LOAN ACCOUNT—									
£10,000 3-per-cent. stock purchased by the Loan Agents ..	9,393	15	7						
Less subsequently charged to Investment Account, Government Advances to Settlers Office Loan Account ..	9,393	15	7						
TOTAL UNAUTHORISED .. .. .	..	..	..	..	..	..	£62,952	18	9

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

<i>Department of Agriculture:—</i>									
Amount of sheep rates irrecoverable .. .. .	..	..	..	..	..	..	£14	14	0