

Hon. Mr. Downie Stewart.

APPROPRIATION.

ANALYSIS.

Title. Address.	
1. Short Title.	8. Payment to local authorities for construction of roads, &c.
2. Grant and appropriation of £6,912,178, and £1,351,425 (credits in aid), out of Consolidated Fund.	9. Money appropriated for roads, &c., defined.
3. Grant and appropriation of £5,847,000, and £893,592 (credits in aid), out of Public Works Fund.	10. Payments for which no specific appropriation.
4. Grant and appropriation of £8,572,807, and £1,493,796 (credits in aid), out of separate accounts.	11. Payments to local authorities for construction of main highways.
5. Grant and appropriation of £2,934,614, and £168,000 (credits in aid), out of accounts outside the Public Account.	12. Authority for payment of moneys by way of commission to officers of the Government Service.
6. Power to make contracts in excess of appropriation.	13. Authority to repay loans from Public Trustee to Tongariro National Park Board.
7. Indemnity as to unauthorized expenditure of £156,485 4s. 10d., and debts irrecoverable, £407,709 15s. 4d.	14. Validating grant of £200 to Speaker of House of Representatives.
	15. Authorizing payment to retired public servants for special services.
	16. Repeal. 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, Nineteen hundred and thirty-two, 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 Parliament assembled, and by the authority of the same, as follows:— Address.

1. This Act may be cited as the Appropriation Act, 1931. Short Title.

Grant and appropriation of £6,912,178, and £1,351,425 (credits in aid), out of Consolidated Fund.

2. (1) The Minister of Finance may issue and apply out of the Consolidated Fund, towards making good the supplies granted to His Majesty for the services of the year ending on the thirty-first day of March, nineteen hundred and thirty-two, any sums which, together with the sums that have been issued and paid out of the Consolidated Fund under the provisions of section forty-seven of the Public Revenues Act, 1926, and the several Imprest Supply Acts passed during this present session, do not exceed the sum of six million nine hundred and twelve thousand one hundred and seventy-eight pounds.

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

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

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

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

Grant and appropriation of £5,847,000, and £893,592 (credits in aid), out of Public Works Fund.

3. (1) The Minister of Finance may issue and apply out of the Public Works Fund, towards making good the supplies granted to His Majesty for the services as aforesaid, any sums which, together with the sums that have been issued and paid out of the Public Works Fund under the provisions of section forty-seven of the Public Revenues Act, 1926, and the several Imprest Supply Acts passed during this present session, do not exceed the sum of five million eight hundred and forty-seven thousand pounds.

(2) In addition to the aforesaid sum there may be issued and applied out of the Public Works Fund a further sum not exceeding eight hundred and ninety-three thousand five hundred and ninety-two pounds, as shown in the fourth column of the Second Schedule hereto, being the aggregate amount estimated to be received as credits in aid of the several votes specified in that Schedule:

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

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

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

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

4. (1) The Minister of Finance may issue and apply out of the respective accounts mentioned in the Third Schedule hereto, towards making good the supplies granted to His Majesty for the services as aforesaid, any sums which, together with the sums that have been issued and paid out of the said accounts under the provisions of section forty-seven of the Public Revenues Act, 1926, and the several Imprest Supply Acts passed during this present session, do not exceed the sum of eight million five hundred and seventy-two thousand eight hundred and seven pounds.

Grant and appropriation of £8,572,807, and £1,493,796 (credits in aid), out of separate accounts.

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

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

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

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

5. (1) The Minister of Finance may issue and apply out of the accounts outside the Public Account mentioned in the Fourth Schedule hereto, towards making good the supplies granted to His Majesty for the services as aforesaid, any sums which, together with the sums that have been issued and paid out of the said accounts under the provisions of section forty-seven of the Public Revenues Act, 1926, and the several Imprest Supply Acts passed during this present session, do not exceed the sum of two million nine hundred and thirty-four thousand six hundred and fourteen pounds.

Grant and appropriation of £2,934,614, and £168,000 (credits in aid), out of accounts outside the Public Account.

(2) In addition to the aforesaid sum there may be issued and applied out of the accounts outside the Public Account mentioned in the Fourth Schedule hereto a sum not exceeding one hundred and sixty-eight thousand pounds, as shown in the fourth column of

the Fourth Schedule hereto, being the aggregate amount estimated to be received as credits in aid of the several votes specified in that Schedule :

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

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

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

Power to make contracts in excess of appropriation.

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

Provided that in the case of the works and services specified in the Fifth 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.

Indemnity as to unauthorized expenditure of £156,485 4s. 10d., and debts irrecoverable, £407,709 15s. 4d.

7. Whereas the Minister of Finance has, under the authority of sections three, fifty-one, and fifty-eight of the Public Revenues Act, 1926, issued during the twelve months ended the thirty-first day of March, nineteen hundred and thirty-one, in excess of or without the appropriation of Parliament, the respective sums mentioned in the Sixth 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 fifty-six thousand four hundred and eighty-five pounds four shillings and tenpence, and has caused the said sums to be applied to the several purposes and services mentioned in the said Sixth Schedule, and has also discharged from the Public Account the sum of four hundred and seven thousand seven hundred and nine pounds fifteen shillings and fourpence, mentioned in the said Schedule as being moneys due to but irrecoverable or abandoned by the Crown, together with the value of stores written off departmental accounts: Be it enacted that the application and discharge of the said sums are hereby sanctioned.

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

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

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

Money appropriated for roads, &c., defined.

- (a) The construction of railways, and the construction and repair of roads, drains, buildings, bridges, jetties, and wharves:
- (b) The protection of rivers and lakes, and the improvement of the navigation thereof:
- (c) The acquisition of land, and the payment of interest in respect thereof where necessary:
- (d) The payment of salaries, allowances, and travelling-expenses, and the wages of workers:
- (e) The purchase of material and provisions:
- (f) The purchase of furniture and fittings for public buildings, and the payment of wages and purchase of furniture, provisions, and other necessaries for the maintenance of sanatoria and other establishments for which money is appropriated:
- (g) The purchase of tools, plant, provisions, clothing, and other requisites connected with the employment of labour, whether or not the same are to be used for the benefit of or sold or lent to workers employed on public works:
- (h) The payment of fares and freights by land or sea in respect of the carriage of such workers, their families and effects, to or from their work:
- (i) The cost of any material or stores required for the effectual carrying-out of any of the aforesaid works or purposes:
- (j) The payment of compensation and costs payable under the Workers' Compensation Act, 1922, and amendments, in respect of injuries to workers employed on any of the aforesaid works:
- (k) The payment of damages, compensation, or costs in respect of any injury or damage arising out of the construction or improvement of any such railway, road, bridge, building, or other public work, or out of the taking or acquisition of land for the purposes thereof.

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

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

Payments for which no specific appropriation.

11. Out of the moneys appropriated by this Act for the construction of main highways (including bridges), sums may be paid over to such local authorities as the Main Highways Board determines in such amounts and upon such terms and conditions

Payments to local authorities for construction of main highways.

as the Main Highways Board prescribes, to be expended by such local authorities upon any of the works for which the same are appropriated by this Act, and the Minister of Finance may make all such payments accordingly.

Authority for payment of moneys by way of commission to officers of the Government Service.

12. (1) Notwithstanding anything to the contrary in the Public Service Act, 1912, payments may lawfully be made by way of commission to any officer of the National Provident Fund Office:

Provided that no such payment by way of commission shall be made to the administrative head of such Office.

(2) The moneys paid under this section out of any fund or account shall not exceed such amount as may be appropriated by Parliament for payment out of that fund or account in accordance with the estimates as approved by the House of Representatives for the current financial year.

Authority to repay loans from Public Trustee to Tongariro National Park Board.

13. Whereas the Tongariro National Park Board, acting under the authority of section thirty-six of the Finance Act, 1928, as amended by section forty-five of the Finance Act, 1929, has borrowed from the Public Trustee, for purposes mentioned in the said section thirty-six, the sum of sixty thousand pounds, the said loan being guaranteed by the Government as provided in that section: And whereas it is desired to pay off the said loan, notwithstanding that the term thereof has not expired: Be it therefore enacted as follows:—

The Minister of Finance, without further authority than this section and notwithstanding anything to the contrary in section thirty-six of the Finance Act, 1928, may at any time after the passing of this Act pay to the Public Trustee out of the Public Works Fund, in repayment of the loan hereinbefore referred to, the sum of sixty thousand pounds, or such less sum as may be unpaid in respect thereof, notwithstanding that the due date for the payment thereof may not have arrived.

Validating grant of £200 to Speaker of House of Representatives.

14. The payment to the Speaker of the House of Representatives during the financial year ended the thirty-first day of March, nineteen hundred and thirty-one, of the sum of two hundred pounds as a special grant is hereby validated and declared to have been lawfully made.

Authorizing payment to retired public servants for special services.

15. Notwithstanding anything to the contrary in section thirty-three of the Public Service Superannuation Act, 1927, it shall be and be deemed to have been lawful to pay out of the Public Service Superannuation Fund to each of the persons hereinafter mentioned the full amount of his retiring-allowance under that Act in respect of the period for which he has heretofore received or may hereafter receive (during the last financial year or the current financial year) payments from Government funds for special services rendered to the Government. The persons to whom this section relates are the following, that is to say: James Jacob Esson, Esquire, C.M.G., in respect of special services rendered as Chairman of the Government Railways Board, and as Chairman of the Public Service Board of Appeal; and Donald George Clark, Esquire, C.B.E., and Albert Edward Fowler, Esquire, in respect of services rendered as members of the Commission appointed under section three of the Land and Income Tax Amendment Act, 1929.

Repeal.

16. Section twenty-four of the Appropriation Act, 1925, is hereby repealed.

Appropriation.

7

SCHEDULES.

Schedules.

FIRST SCHEDULE.

SCHEDULE of Sums granted to defray the Charges on the CONSOLIDATED FUND for the several Services herein particularly mentioned which will come in the Course of Payment during the Year ending 31st March, 1932.

Col. 1. Vote.	Col. 2. CONSOLIDATED FUND.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	ORDINARY REVENUE ACCOUNT.		
		£	£
1	Legislative Departments	95,677	4,907
2	Prime Minister's Department	15,553	..
3	Treasury Department	33,986	9,305
4	National Provident and Friendly Societies Department	4,670	19,552
5	Land and Income Tax Department	68,067	1,500
6	Stamp Duties Department	92,722	11,059
7	Public Buildings	60,712	106,293
8	Maintenance and Repairs to Roads	14,950	1,000
9	Maintenance of Irrigation Works, &c.	14,250	244
10	Native Department	67,725	33,731
11	Department of External Affairs	8,097	107,310
12	Department of Industries and Commerce, Tourist, and Publicity	130,941	23,180
13	Department of Justice	137,591	17,801
14	Prisons Department	91,369	65,960
15	Crown Law Office	5,266	931
16	Police Department	424,188	29,800
17	Pensions Department	162,849	4,732
18	Mines Department	21,679	6,476
19	Department of Internal Affairs	197,884	52,647
20	Audit Department	25,116	31,200
21	Public Service Commissioner's Office	5,859	250
22	Printing and Stationery Department	174,779	75
23	Mental Hospitals Department	271,840	165,562
24	Department of Health	210,005	102,758
25	Naval Defence	394,045	43,162
26	Defence Department	215,000	21,650
27	Customs Department	89,911	19,740
28	Marine Department	104,228	2,770
29	Department of Labour	48,867	27,310
30	Department of Lands and Survey	181,669	99,185
31	Valuation Department	40,732	14,982
32	Electoral Department	69,218	1,300
33	Department of Agriculture	469,280	80,145
34	Department of Education	2,906,728	218,536
35	Department of Scientific and Industrial Research	51,463	26,372
36	Transport Department	4,757	..
	TOTAL ORDINARY REVENUE ACCOUNT	6,911,673	1,351,425

FIRST SCHEDULE—continued.

Col. 1 Vote.	Col. 2. CONSOLIDATED FUND.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	Brought forward	£ 6,911,673	£ 1,351,425
	NAURU AND OCEAN ISLANDS ACCOUNT.		
37	Nauru and Ocean Islands	505	...
	TOTAL CONSOLIDATED FUND ...	£6,912,178	£1,351,425

SECOND SCHEDULE.

SCHEDULE 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 31st March, 1932.

Col. 1. Vote.	Col. 2. PUBLIC WORKS FUND.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	GENERAL PURPOSES ACCOUNT.		
		£	£
38	Public Works, Departmental	150,000	184,842
39	Railway-construction	700,000	35,000
40	Railways Improvements and Additions to Open Lines	1,020,000	425,000
	Public Buildings:—		
41	General	70,400	100
42	Courthouses	8,000	100
43	Education Buildings	350,000	10,000
44	Prison Buildings and Works	5,000	200
45	Police-stations	8,000	100
46	Postal and Telegraph	140,000	21,000
47	Agricultural	2,200	100
48	Mental Hospital Buildings	90,000	1,000
49	Health and Hospital Institutions	7,000	100
50	Timber-supply and Sawmills, &c., for Public Works Department	2,400	100
51	Acquisition and Operation of Quarries for Public Works Department	5,000	6,000
52	Lighthouses	10,000	100
53	Harbour-works	15,000	200
54	Development of Tourist Resorts	110,000	500
55	Department of Immigration	10,000	11,450
56	Roads, &c.	1,300,000	35,000
57	Roads to give Access to Outlying Districts	25,000	200
58	Telegraph Extension	250,000	70,000
59	Lands, Miscellaneous	100,000	2,000
60	Irrigation, Water-supply, and Drainage	75,000	2,000
61	Plant, Material, and Stores	20,000	80,000
	TOTAL GENERAL PURPOSES ACCOUNT	4,473,000	885,092
	ELECTRIC SUPPLY ACCOUNT.		
62	Development of Water-power	1,374,000	8,500
	TOTAL PUBLIC WORKS FUND ...	£5,847,000	£893,592

THIRD SCHEDULE.

SCHEDULE of Sums appropriated to defray the Charges out of the respective Separate Accounts hereinafter mentioned for the respective Services particularly specified which will come in Course of Payment during the Year ending 31st March, 1932.

Col. 1 Vote.	Col. 2. SEPARATE ACCOUNTS.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT.	£	£
63	Expenses of Management	37,000	...
	HAURAKI PLAINS SETTLEMENT ACCOUNT.		
64	Hauraki Plains Settlement	35,000	4,900
	LAND FOR SETTLEMENTS ACCOUNT.		
65	Land for Settlements Expenses	11,489	47
	MAIN HIGHWAYS ACCOUNT. (Main Highways Revenue Fund.)		
66	Maintenance of Main Highways	1,345,000	70,000
	MAIN HIGHWAYS ACCOUNT. (Main Highways Construction Fund.)		
67	Main Highways	540,000	62,000
	NATIVE LAND SETTLEMENT ACCOUNT.		
68	Native Land Settlement	249,450	7,095
	STATE COAL-MINES ACCOUNT.		
69	State Coal-mines	301,281	2,000
	STATE FORESTS ACCOUNT.		
70	State Forest Service	227,590	2,806

THIRD SCHEDULE—*continued.*

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

Col. 1 Vote.	Col. 2. SEPARATE ACCOUNTS.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
		£	£
71	SWAMP LAND DRAINAGE ACCOUNT. Swamp Drainage	28,550	3,950
	UNEMPLOYMENT FUND.		
72	Unemployment Expenses	57,666	20
	WESTPORT HARBOUR ACCOUNT.		
73	Westport Harbour	29,736	78
	WORKING RAILWAYS ACCOUNT.		
74	Working Railways	5,710,045	1,340,900
	TOTAL SEPARATE ACCOUNTS ...	£8,572,807	£1,493,796

FOURTH SCHEDULE.

SCHEDULE of Sums appropriated to defray the Charges out of the respective Accounts, outside the Public Account, hereinafter mentioned for the respective Services particularly specified which will come in Course of Payment during the Year ending 31st March, 1932.

Col. 1 Vote.	Col. 2. ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.	Col. 3. Appropriation.	Col. 4. Credits in Aid.
	POST OFFICE ACCOUNT.	£	£
75	Post and Telegraph Working-expenses ...	2,385,715	138,100
	PUBLIC TRUSTEE'S ACCOUNT.		
76	Public Trust Office	274,031	...
	NATIVE TRUSTEE'S ACCOUNT.		
77	Native Trust Office	14,829	...
	GOVERNMENT INSURANCE ACCOUNT.		
78	Government Insurance	106,854	765
	PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT.		
79	Public Service Superannuation Fund Office ...	7,541	...
	STATE FIRE INSURANCE ACCOUNT.		
80	State Fire Insurance	36,103	11,700
	GOVERNMENT ACCIDENT INSUR- ANCE ACCOUNT.		
81	Government Accident Insurance	21,245	50
	STATE ADVANCES ACCOUNT.		
82	State Advances	88,296	17,385
	TOTAL	£2,934,614	£168,000

FIFTH SCHEDULE.

SCHEDULE showing the Railways on which Expenditure is authorized 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 authorized for the Year ending 31st March, 1932; the Balances for Future Authorization; and the Amount to which Liabilities may be incurred under 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.			6. Estimated Expenditure required on Length stated in Column 5.	7. Amount authorized during the Year ending 31st March, 1932.	8. Balances for Future Appropriations.	9. Amount to which Liabilities may be incurred.
	M. ch.	Estimated Length of Section.	From	4. To	5. Estimated Length of Section.				
<i>Railways.</i>									
North Auckland Main Trunk	200 75	M. ch. 13 69	Okahau .. .. .	.. .. .	.. .. .	45,000	10,000	35,000	.. .. .
Dargaville Branch	17 28	17 28	Kirkopuni .. .. .	.. .. .	Dargaville	50,974	15,000	35,974	.. .. .
East Coast Main Trunk	379 26	35 40	Gisborne .. .. .	.. .. .	Waikokopu	1,187,280	6,000	1,181,280	.. .. .
Waikokopu Branch	24 35	60 21	Wairoa .. .. .	.. .. .	Eskdale	309,190	138,000	1,171,190	50,000
Stratford - Main Trunk	112 47	24 35	Okahukura .. .. .	.. .. .	Waikokopu	37,170	15,000	22,170	20,000
Midland	244 0	19 10	Tahora .. .. .	.. .. .	Ohura	240,449	205,000	35,449	35,000
Westport-Inangahua	26 0	46 43	Kawatiri .. .. .	.. .. .	Inangahua	1,596,933	1,000	1,595,933	.. .. .
South Island Main Trunk - Whararui-Parnassus	74 32	22 0	Te Kaha .. .. .	.. .. .	Inangahua	500,000	110,000	390,000	.. .. .
Permanent-way material required on account of sections of railway referred to in columns 3, 4, and 5 .. .. .	.. .. .	.. .. .	Whararui .. .. .	.. .. .	Parnassus	2,165,587	195,000	1,970,587	.. .. .
						.. .. .	2,000	.. .. .	.. .. .

NOTE.—In addition to the appropriations shown above, provision is also made under the Railway class for improvements and additions to open lines, £1,020,000; land claims, &c., and other services, £5,000.

SIXTH SCHEDULE.

UNAUTHORIZED EXPENDITURE ACCOUNT FOR THE YEAR 1930-31.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)				
CONSOLIDATED FUND.				
Ordinary Revenue Account.				
FOR SERVICES NOT PROVIDED FOR.				
	£	s.	d.	£ s. d.
<i>Legislative Department :—</i>				
Special grant to the Hon. Sir Charles Statham, Kt., M.P., Speaker, House of Representatives .. .. .	..			200 0 0
<i>Prime Minister's Department :—</i>				
Bonuses to officers of the High Commissioner's staff for special services rendered at Geneva and London in regard to the League of Nations—				
C. B. Burdekin	10	0	0	
Miss F. Hannam	5	0	0	
C. Knowles	35	0	0	
				50 0 0
<i>Native Department :—</i>				
Funeral and tangi expenses of the late Sir Maui Pomare ..	525	0	0	
Payment of half-year's rent on Aranui 1B Block in terms of the lease taken over by the Crown from the vendor of Awamate Settlement	20	8	0	
				545 8 0
<i>Department of Justice :—</i>				
Grants to the widow of the late J. L. Duggan, Clerk of the Court, Gore—				
Equivalent to six weeks' salary	48	3	6	
Compassionate allowance	100	0	0	
				148 3 6
<i>Prisons Department :—</i>				
Compensation to ex-Warder T. Leathard for injury received whilst on duty at the Waikeria Borstal Insti- tution .. .. .	..			221 0 0
<i>Police Department :—</i>				
Legal expenses in connection with action for damages by ex-Constable M. Power for alleged wrongful dismissal from Police Force .. .. .	..			100 17 2
<i>Department of Internal Affairs :—</i>				
Grant to F. J. Brooker, Secretary and Inspector, Stores Control Board, for leave on retirement for the period 1st to 11th April, 1931				
	15	14	9	
Funeral expenses of the late Hon. J. Barr, M.L.C.	43	0	1	
Payment to Railways Department for railway privileges for naval personnel on leave	566	9	9	
Payment to the widow of the late W. F. Ferguson, Trade and Produce Officer, High Commissioner's Office, London, to cover fares and transport of furniture and effects to New Zealand	450	0	0	
Rail fares of Boy Scouts and Girl Guides from earthquake- stricken area to attend Scout rally in Wellington	12	14	1	
Rail fares of delegates attending United Fire Brigades' Conference	239	18	6	
				1,327 17 2
<i>Printing and Stationery Department :—</i>				
Compassionate allowance to the widow of the late F. J. Gordon, Compositor, Wellington .. .. .	..			125 0 0
Carried forward .. .. .	..			2,718 5 10

SIXTH SCHEDULE—continued.

UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

CONSOLIDATED FUND - continued.							
Ordinary Revenue Account—continued							
FOR SERVICES NOT PROVIDED FOR—continued.				£	s.	d.	£ s. d.
Brought forward .. .. .				..			2,718 5 10
<i>Mental Hospitals Department :—</i>							
Grants to the widow of the late J. Garner, Attendant, Porirua Mental Hospital—				£	s.	d.	
Equivalent to six weeks' salary				33	1	3	
Compassionate allowance				60	0	0	
				93	1	3	
Compensation to Miss E. M. Fleck, Nurse, Porirua Mental Hospital, on account of injury to wrist				115	4	6	208 5 9
<i>Naval Defence—</i>							
Payment to Mr. M. F. Jones on account of travelling-expenses incurred by him and his wife in journeying to Wellington to visit their son, 1st Class Stoker W. A. Jones, who was seriously ill in Wellington Hospital .. .. .				..			7 13 0
<i>Customs Department—</i>							
Refund of duty paid in respect of cinematograph film entered for home consumption .. .. .				..			748 10 9
<i>Marine Department :—</i>							
Compassionate allowance to the widow of the late J. C. Rice, Clerk, Head Office, Wellington .. .. .				..			85 0 0
<i>Department of Lands and Survey :—</i>							
Compassionate allowance to the widow of the late R. H. Wynyard, Staff Surveyor, Auckland .. .. .				..			140 0 0
<i>Department of Agriculture :—</i>							
Expenses of the Committee appointed to discuss the economic position of the dairy industry under present conditions				£	s.	d.	
Less contribution by New Zealand Dairy Produce Control Board				52	2	10	
				26	1	5	26 1 5
<i>Department of Education :—</i>							
<i>Child Welfare Branch—</i>							
Funeral expenses of the late—							
W. E. Argyle, past-service inmate				20	0	0	
L. B. Henry, past-service inmate				20	0	0	
Payment to vendor of interest on unpaid purchase-money for Tomahawk School site, Otago				21	4	0	61 4 0
<i>Department of Scientific and Industrial Research :—</i>							
Additional grant to Dr. E. E. Marsden in respect of expenses incurred abroad				225	0	0	
Expenditure incurred in connection with the investigation of earthquakes at Takaka				28	5	4	
Expenditure in connection with the Earthquake Building Regulations Committee which was set up as a result of the Hawke's Bay earthquake				81	13	11	334 19 3
Carried forward .. .. .				..			4,330 0 0

SIXTH SCHEDULE—continued.

UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

CONSOLIDATED FUND —continued.															
Ordinary Revenue Account —continued.															
FOR SERVICES NOT PROVIDED FOR —continued.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .				..	..	..	4,330	0	0						
<i>Public Works Department</i> :—															
Compassionate allowance to the widow of the late A. B. Child, Draughtsman, Public Works Department, Auckland				130	0	0									
Payment to non-Government members of the Electric Supply Regulations Advisory Committee—				£		s.		d.							
N. Jones .. .. .				..	..	..	25	0	0						
C. S. Cowie .. .. .				..	..	..	25	0	0						
J. G. Lancaster .. .. .				..	..	..	25	0	0						
G. Lauchlan .. .. .				..	..	..	25	0	0						
F. F. Gilmore .. .. .				..	..	..	25	0	0						
				125	0	0	255	0	0						
FOR SERVICES IN EXCESS OF VOTES.															
Vote 1—Legislative Departments .. .. .				..	..	..	7,518	2	1						
Vote 2—Prime Minister's Department .. .. .				..	..	..	9	8	0						
Vote 5—Land and Income Tax Department .. .. .				..	..	..	236	6	9						
Vote 10—Maintenance of Irrigation Works .. .. .				..	..	..	1,242	2	11						
Vote 12—Department of External Affairs .. .. .				..	..	..	19,091	16	5						
Vote 15—Department of Justice .. .. .				..	..	..	1,701	10	9						
Vote 16—Prisons Department .. .. .				..	..	..	10,679	13	8						
Vote 18—Police Department .. .. .				..	..	..	6,539	11	1						
Vote 19—Pensions Department .. .. .				..	..	..	8,800	6	11						
Vote 22—Audit Department .. .. .				..	..	..	984	10	7						
Vote 24—Printing and Stationery Department .. .. .				..	..	..	8,091	5	9						
Vote 28—Defence Department .. .. .				..	..	..	23,329	10	5						
Vote 37—Department of Education .. .. .				..	..	..	36,614	17	11						
Vote 38—Department of Scientific and Industrial Research .. .. .				..	..	..	5,064	3	10						
										129,903	7	1			
TOTAL CONSOLIDATED FUND .. .. .				..	..	..	..	..	..	129,903	7	1	£134,488	7	1
PUBLIC WORKS FUND.															
General Purposes Account.															
FOR SERVICES IN EXCESS OF VOTES.															
Vote 60—Roads, &c., on Goldfields															
TOTAL PUBLIC WORKS FUND															
£1,586 13 11															
SEPARATE ACCOUNTS.															

Education Loans Account.															
FOR SERVICES IN EXCESS OF VOTE.															
Vote 68—Education Buildings															
TOTAL EDUCATION LOANS ACCOUNT															
£1,234 6 9															

Appropriation.

17

SIXTH SCHEDULE—*continued.*UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

SEPARATE ACCOUNTS—<i>continued.</i>					
State Coal-mines Account.					
FOR SERVICES NOT PROVIDED FOR.				£	s. d.
Compassionate allowance to the widow of the late J. J. Moore, Assistant Colliery Engineer, Greymouth .. .. .	..	..	..	200	0 0
TOTAL STATE COAL-MINES ACCOUNT .. .. .	..	..	..	£200	0 0
(UNDER SECTION 98 OF THE PUBLIC REVENUES ACT, 1926.)					
ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT.					
Government Life Insurance Account.					
FOR SERVICES NOT PROVIDED FOR.				£	s. d.
Compassionate allowance to the widow of the late G. W. Melville, Actuary, Wellington .. .. .	..	..	..	250	0 0
Grant to the Hawke's Bay Earthquake Relief Fund .. .. .	..	..	..	500	0 0
TOTAL GOVERNMENT LIFE INSURANCE ACCOUNT .. .. .	..	..	..	£750	0 0
Post Office Account.					
FOR SERVICES NOT PROVIDED FOR.				£	s. d.
Payment of salaries in advance for a period of the ensuing financial year to officers proceeding on leave before the close of the financial year 1930-1931 .. .. .	..	..	..	913	5 10
TOTAL POST OFFICE ACCOUNT .. .. .	..	..	..	£913	5 10
Public Trustee's Account.					
FOR SERVICES NOT PROVIDED FOR.				£	s. d.
Compassionate allowance to the widow of the late A. Marshall, District Accountant, Dunedin .. .. .	..	..	..	150	0 0
TOTAL PUBLIC TRUSTEE'S ACCOUNT .. .. .	..	..	..	£150	0 0
State Advances Account.					
FOR SERVICES NOT PROVIDED FOR.				£	s. d.
Purchase of motor-car for use of Inspector at Auckland .. .. .	..	..	..	202	16 0
TOTAL STATE ADVANCES ACCOUNT .. .. .	..	..	..	£202	16 0
TOTAL UNAUTHORIZED EXPENDITURE (IN TERMS OF SECTIONS 58 AND 98 OF THE PUBLIC REVENUES ACT, 1926)				£	s. d.
				£139,525	9 7

SIXTH SCHEDULE—continued.

UNAUTHORIZED EXPENDITURE ACCOUNT—continued.

(UNDER SECTION 51 OF THE PUBLIC REVENUES ACT, 1926.)							
SURPLUS CREDITS IN AID applied in Terms of Section 51, Subsection (3), of the Public Revenues Act, 1926.							
CONSOLIDATED FUND.						£	s. d.
Ordinary Revenue Account.							£ s. d.
Vote 3—Treasury Department	..	..	..	..	..	271	14 10
Vote 12—Department of External Affairs	..	..	..	..	..	11,921	8 5
Vote 15—Department of Justice	..	..	..	..	..	1,846	6 5
Vote 17—Crown Law Office	..	..	..	..	..	18	18 5
Vote 23—Public Service Commissioner's Office	..	..	..	..	..	20	13 9
Vote 25—Mental Hospitals Department	..	..	..	..	..	2,880	13 5
							16,959 15 3
TOTAL SURPLUS CREDITS IN AID	..	..	..	..	..	..	£16,959 15 3
GRAND TOTAL	..	..	..	..	..	..	£156,485 4 10

SIXTH SCHEDULE—continued.

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

Department and Particulars.	Reason for writing off.	Value of Stores, &c.	Cash.
<i>Legislative Department—</i>		£ s. d.	£ s. d.
Electric radiator	Missing, apparently stolen	2 0 0	..
Typewriters	Worn out and unsaleable	30 0 0	..
<i>Treasury Department—</i>			
Interest on advance to Working Railways Account	Amount written off in accordance with announcement made in Budget, 1930	..	3,410 19 2
Office furniture and fittings, &c. ..	Worn out	5 9 6	..
<i>Loans from General Purposes Relief Account—</i>			
Fire relief	Losses on realization of securities, debtors bankrupt, &c.	..	80 15 4
Flood relief	Losses on realization of securities, debtors bankrupt, &c.	..	78 2 10
<i>National Provident Fund and Friendly Societies Department—</i>			
Stores	Loss on realization	1 15 7	..
<i>Land and Income Tax Department—</i>			
Land and income tax	Debtors left New Zealand or address unknown	..	303 17 4
<i>Stamp Duties Department—</i>			
Stores and furniture	Destroyed by earthquake at Napier ..	372 2 1	..
<i>Native Department—</i>			
Stores	Deficient at stocktaking	4 18 0	..
Stores	Lost, broken, stolen, &c.	2 5 9	..
<i>Department of External Affairs—</i>			
Interest on mortgage	Debtor unfinancial .. .. .	..	50 0 0
Publication	Lost on R.M.S. "Tahiti"	7 10 0	..
<i>Cook Islands Department—</i>			
Rugs and umbrellas	Gifts presented to Cook Island chiefs ..	13 10 4	..
<i>Department of Industries and Commerce, Tourist, and Publicity—</i>			
Bad debts	Debtors bankrupt, untraceable, &c. ..	..	288 18 11
Buildings	Unserviceable	8 12 3	..
Buildings	Destroyed by fire	14 0 0	..
Crockery	Broken	3 4 11	..
Discount	Forfeited through non-payment .. ..	..	0 7 10
Gas levy	Loss through earthquake at Napier ..	..	75 12 6
Launch-hire	Special trip for official party at Lake Waikaremoana	..	8 5 0
Office furniture and fittings	Destroyed by earthquake and fire at Napier	101 13 10	..
Live-stock	Died or destroyed	52 8 4	..
Stereoscopic views	Gratuitous issue to Education Board ..	36 3 6	..
Stores	Deficient at stocktaking (excesses £3 6s. 10d.)	208 12 4	..
Stores	Loss on realization	59 15 9	..
Stores	Lost, broken, stolen, &c.	444 5 1	..
Under-charges at Waitomo Caves Hostel..	Irrecoverable .. .. .	..	2 8 0
<i>Department of Justice—</i>			
Bad debts	Debtors bankrupt, untraceable, &c. ..	..	23 18 6
Fines	Irrecoverable .. .. .	..	50 19 6
Jury fee	Remitted .. .. .	..	8 0 0
Stores	Lost, broken, stolen, &c.	38 19 5	..
Stores	Loss on realization	45 4 1	..
Carried forward .. .. .	..	1,452 10 9	4,382 4 11

SIXTH SCHEDULE—continued.

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

Department and Particulars.	Reason for writing off.	Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. ..	.. ..	1,452	10 9	4,382	4 11
<i>Prisons Department—</i>					
Bad debts	Debtors bankrupt, untraceable, &c. ..	..	..	781	19 9
Cottages	Demolished	277	10 0	..	..
Live-stock	Died or destroyed	891	18 11	..	..
Machinery	Obsolete, beyond repair	216	17 6	..	..
Motor-vehicle	Loss on realization	19	14 3	..	..
Stores	Lost, broken, stolen, &c.	120	14 7	..	..
Stores	Deficient at stocktaking	0	3 5	..	..
<i>Police Department—</i>					
Bad debts	Debtors bankrupt, untraceable, &c. ..	..	..	5	16 6
Buildings	Destroyed by earthquake at Napier ..	135	0 0	..	..
Buildings	Loss on demolition	922	11 0	..	..
Cottage	Destroyed by fire	13	8 0	..	..
Stores	Deficient at stocktaking	2	11 5	..	..
Stores	Lost, broken, stolen, &c.	8	2 2	..	..
Stores	Loss on realization	48	3 10	..	..
<i>Pensions Department—</i>					
Office furniture and fittings	Destroyed in earthquake and fire, Napier ..	61	7 4	..	..
Official stamps	Destroyed in earthquake and fire, Napier ..	..	..	3	18 11
<i>Mines Department—</i>					
Bad debts	Debtors bankrupt, untraceable, &c. ..	..	..	124	8 8
Cash advance	Plant-hire, &c., P. Hall and party—De-watering North Cape Mine .. ..	..	..	1,465	0 0
Coal and coke shortages	Due to handling, loss in transit, and stone picked out in yard (percentage of loss on total quantity handled by Department, 2-66)	2,057	7 2	..	..
Machinery	Loss on realization	87	3 4	..	..
Stores	Lost, broken, stolen, &c.	2	9 3	..	..
<i>Department of Internal Affairs—</i>					
Advances by High Commissioner	Debtors in poor circumstances .. ..	..	..	181	2 6
Bad debts	Debtors untraceable, &c. .. ..	..	..	3	11 4
Benzine used	Irrecoverable	2	10 9	..	..
Cost of cables, Sydney	Debtor untraceable .. ..	..	..	0	4 9
Motor-shed and buildings	Loss on realization	31	11 8	..	..
Office furniture and fittings	Destroyed in earthquake at Napier ..	22	12 1	..	..
Office furniture and fittings	Loss on realization	1	7 8	..	..
Passage from Samoa	Debtor destitute .. ..	..	..	115	14 0
Pheasant-pens	Loss on demolition	52	8 0	..	..
Publications	Lost in transit	0	6 1	..	..
Smoke-house and depot	Loss on realization	75	10 10	..	..
Stores	Lost, stolen, broken, &c.	4	14 9	..	..
<i>Audit Department—</i>					
Audit fees	Reduced owing to special circumstances ..	..	..	11	7 0
Stores	Unserviceable	0	7 1	..	..
<i>Printing and Stationery Department—</i>					
Bad debts	Irrecoverable .. ..	..	..	3	12 10
Machinery	Condemned	61	13 4	..	..
Machinery	Loss on realization	70	16 4	..	..
Stores	Deficient at stocktaking	1	4 9	..	..
Stores	Lost, broken, stolen, &c.	54	6 8	..	..
Carried forward .. ..	.. ..	6,697	2 11	7,079	1 2

SIXTH SCHEDULE—continued.

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

Department and Particulars.	Reason for writing off.	Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. ..	.. ..	6,697	2 11	7,079	1 2
<i>Mental Hospitals Department—</i>					
Bad debts	Irrecoverable; debtors cannot be traced, &c.	..	..	41	14 10
Clothing	Issued to patients on discharge	0	19 6	..	..
Live-stock	Died or destroyed	912	14 0	..	..
Motor-vehicle	Destroyed at Sockburn	236	0 8	..	..
Stores	Deficient at stocktaking (excesses, £55 12s. 11d.)	56	16 0	..	..
Stores	Destroyed by fire	206	13 6	..	..
Stores	Lost, broken, stolen, &c.	1,863	5 6	..	..
<i>Department of Health—</i>					
Live-stock	Died or destroyed	87	1 9	..	..
Maintenance fees due to various institutions	Debtors in poor circumstances, deceased, &c.	..	..	3,992	19 4
Stores	Deficient at stocktaking	41	7 0	..	..
Stores	Lost, broken, stolen, &c.	724	17 7	..	..
Stores	Loss on realization	1,624	17 10	..	..
<i>Naval Defence—</i>					
Bad debts	Ratings discharged, deserted, &c. .. ..	..	..	9	4 4
Cottage	Loss on demolition	383	0 0	..	..
Clothing	Deficiency on issue at vocabulary rates	366	11 2	..	..
H.M.S. "Diomedes," £25 16s. 8d.	.. ..	..	..	..	..
H.M.S. "Dunedin," £199 6s. 8d.	.. ..	..	..	..	..
H.M.S. "Philomel," £141 7s. 10d.	.. ..	..	..	..	..
Provisions	Deficiency on issue at vocabulary rates	1,030	13 8	..	..
H.M.S. "Diomedes," £135 10s. 2d.	.. ..	..	..	..	..
H.M.S. "Dunedin," £519 10s. 10d.	.. ..	..	..	..	..
H.M.S. "Philomel," £292 15s. 8d.	.. ..	..	..	..	..
H.M.S. "Whakakura," £82 17s.	.. ..	..	..	..	..
Furniture	Loss on realization	0	2 0	..	..
Motor-lorry	Loss on realization	35	4 3	..	..
Stores	Deficient at stocktaking (excesses, £2,107 13s. 1d.)	1,266	14 10	..	..
Stores	Lost, &c.	140	5 0	..	..
Stores	Obsolete	11	12 1	..	..
Stores	Expended during earthquake operations at Napier	395	17 11	..	..
<i>Defence Department—</i>					
Aeroplane ZK-ABT	Damaged beyond repair at Rongotai	381	10 6	..	..
Arrowtown Drill-hall	Loss on realization	20	0 0	..	..
Bad debts	Irrecoverable .. ..	..	..	23	9 0
Buildings	Loss on demolition	299	15 0	..	..
Horses	Loss on realization	306	16 8	..	..
Library at Palmerston North	Destroyed by fire	88	8 9	..	..
Live-stock	Died or destroyed	78	10 0	..	..
Repairs to aeroplane D.H. 888	Labour in repair work	31	15 10	..	..
Stores and equipment	Lost, broken, stolen, &c.	789	14 8	..	..
Stores	Deficient at stocktaking	161	16 10	..	..
Stores	Gratuitous issue to Auckland City Mission	337	10 0	..	..
Stores	Gratuitous issue to Returned Soldiers' Association	12	10 0	..	..
Stores	Gratuitous issue to Waikato Children Camp League	118	2 6	..	..
Stores	Loss on realization of surplus stores at Trentham	32,554	5 2	..	..
Uniforms and equipment on issue to trainees	Destroyed by fire, trainees deceased, untraceable, &c.	170	9 11	..	..
Carried forward .. ..	.. ..	51,433	3 0	11,146	8 8

SIXTH SCHEDULE—*continued.*

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

Department and Particulars.	Reason for writing off.	Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. ..	.. ..	51,433	3 0	11,146	8 8
<i>Customs Department—</i>					
Stores	Lost in earthquake at Napier	8	0 6	..	..
<i>Marine Department—</i>					
Bad debts	Irrecoverable .. ..	..	..	94	19 5
Buoys	Handed over to Awanui Harbour Board	105	2 6	..	..
Dwelling and equipment at Kahurangi Point Lighthouse	Destroyed by earthquake	1,809	13 9	..	..
Light dues	Vessels employed at Napier .. ..	..	..	54	9 3
Oil-engine	Loss on realization	575	0 0	..	..
Oysters	Free issue	2	10 0	..	..
Oysters	Condemned	4	0 0	..	..
Stores	Deficient at stocktaking	13	13 8	..	..
Stores	Lost, broken, &c.	35	8 8	..	..
Stores	Loss on realization	16	18 8	..	..
<i>Department of Labour—</i>					
Bad debts	Debtors untraceable, unfinancial, &c. .. ..	..	..	61	0 7
Bicycle	Stolen	5	0 1	..	..
Motor vehicles and bicycles	Loss on realization	40	2 9	..	..
Office furniture and fittings	Loss on realization	2	4 9	..	..
Office furniture and fittings	Lost in earthquake at Napier	161	8 8	..	..
Penalties and costs imposed by Magistrates under Industrial Conciliation and Arbitration Act, 1925	Debtors deceased, unfinancial, &c. .. ..	..	..	6	2 4
Stores	Lost, stolen, broken, &c.	3	10 4	..	..
<i>Department of Lands and Survey—</i>					
Advances under Discharged Soldiers Settlement Act	Loss on realization of securities .. ..	..	..	143,153	7 5
Arrears of rent	Debtors deceased, unfinancial, &c. .. ..	..	..	11,815	16 7
Arrears of interest	Debtors in poor circumstances, whereabouts unknown, deceased, &c. .. ..	..	..	1,486	2 11
Motor-car	Loss on realization	30	18 11	..	..
Exchange on cheque	Irrecoverable .. ..	..	..	0	1 0
Furniture	Loss on realization	455	18 8	..	..
Grazing-fees	Debtors unfinancial, &c. .. ..	..	..	17	7 6
Launch "Ranger"	Loss on realization	143	2 2	..	..
Law-costs	Debtors unfinancial, untraceable, &c. .. ..	..	..	16	8 10
Lithographs	Obsolete, loss on realization, &c.	1,764	14 7	..	..
Loss on forfeiture of property	Debtors deceased, unfinancial, &c. .. ..	..	..	3,717	1 8
Loss under mortgage	Debtors deceased, unfinancial, &c. .. ..	..	..	984	12 7
Loss on withdrawal of property	Debtors unfinancial .. ..	..	..	2,659	8 11
Loss on reinstatement	Debtors unfinancial, &c. .. ..	..	..	15,625	3 10
Loss on subdivision	Debtors unfinancial .. ..	..	..	580	4 2
Machinery and instruments	Loss on realization	220	8 9	..	..
Majestic radio	Loss on realization	3	18 5	..	..
Survey liens	Unable to collect, debtors in poor circumstances, &c. .. ..	..	..	16	5 6
Stock	Loss on realization	6	0 0	..	..
Stores	Lost, stolen, broken, &c.	61	19 5	..	..
Timber royalties	Debtors deceased, unfinancial, &c. .. ..	..	..	105	6 8
Tracings	Unable to collect, &c. .. ..	..	..	0	14 0
Tracing	Loss on sale	0	5 0	..	..
Tram freights	Unable to collect, debtors deceased, unfinancial, &c. .. ..	..	..	83	13 0
Typewriter	Loss on sale	0	15 8	..	..
Carried forward .. ..	.. ..	56,903	18 11	191,624	14 10

SIXTH SCHEDULE—continued.

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

Department and Particulars.	Reason for writing off.	Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. ..	.. ..	56,903	18 11	191,624	14 10
<i>Valuation Department—</i>					
Bad debts	Debtors bankrupt .. ..	..	..	1	0 6
Office furniture	Destroyed by fire at Hastings	4	2 6	..	..
<i>Electoral Department—</i>					
Ballot-boxes and screens	Destroyed by earthquake at Napier	45	12 1	..	..
Office equipment	Loss on realization	12	3 4	..	..
Screens	Lost, &c.	0	3 6	..	..
<i>Department of Agriculture—</i>					
Bad debts	Debtors bankrupt, untraceable, &c. .. ..	..	..	24	19 6
Buildings	Loss on realization	75	9 1	..	..
Land	Loss on realization	130	6 9	..	..
Live-stock	Died or destroyed	777	8 7	..	..
Motor-vehicles	Loss on realization	496	18 11	..	..
Office furniture	Loss on realization	10	11 4	..	..
Publications	Free issues	20	17 9	..	..
Stores	Deficient at stocktaking	9	5 4	..	..
Stores	Free issues	0	11 3	..	..
Stores	Lost, broken, stolen, &c.	147	2 9	..	..
Stores	Loss on realization	20	8 5	..	..
<i>Department of Scientific and Industrial Research—</i>					
Stores	Broken and unserviceable	27	2 4	..	..
<i>Public Works Department—</i>					
Bad debts	Debtors in poor circumstances, rents remitted, &c. .. ..	..	..	348	9 3
Boat	Lost	6	0 0	..	..
Buildings	Destroyed by fire	210	0 0	..	..
Buildings	Loss on realization	298	0 0	..	..
Cottages and fixtures	Loss on realization	29	11 8	..	..
Electric-power substation	Destroyed by fire	4,700	0 0	..	..
Flag	Gratuitous issue to British Empire Commission	1	0 0	..	..
Horses	Died or destroyed	75	0 0	..	..
Horses and harness	Loss on realization	39	0 0	..	..
Huts	Loss on realization	2	5 0	..	..
Machinery	Loss on realization	123	7 3	..	..
Motor-vehicles and parts	Loss on realization	54	19 10	..	..
Oil-launch	Loss on realization	24	0 0	..	..
Penalty for late payment	Remitted .. ..	..	..	555	17 2
Plant	Obsolete	57	0 0	..	..
Plant	Loss on realization	1,757	10 0	..	..
Stores	Lost, stolen, broken, &c.	5,089	16 4	..	..
Stores	Deficient at stocktaking	231	14 9	..	..
Stores	Loss on realization	144	9 1	..	..
Stores	Obsolete	232	1 8	..	..
Tauraroa Quarry	Buildings and plant destroyed by fire	3,056	9 2	..	..
Tents	Destroyed by fire	18	2 6	..	..
<i>Department of Immigration—</i>					
Passage-money to New Zealand	Debtors in poor circumstances, deceased, untraceable, &c. .. ..	..	..	57	2 1
Carried forward .. ..	.. ..	74,832	10 1	192,612	3 4

SIXTH SCHEDULE—continued.

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

Department and Particulars.	Reason for writing off.	Value of Stores, &c.		Cash.	
		£	s. d.	£	s. d.
Brought forward .. ..	.. ..	74,832	10 1	192,612	3 4
<i>Native Trust Office—</i>					
Local-body debentures	Loss on realization .. ..	..	..	1,739	5 0
<i>State Forest Service—</i>					
Bad debts	Debtors bankrupt, untraceable, &c. .. ..	..	..	713	1 4
Hammer Plantation	Destroyed by fire	1,475	7 8	..	..
Horse	Loss on realization	20	14 0	..	..
Hut	Destroyed by fire at Longwood Plantation..	31	14 2	..	..
Live-stock	Died or destroyed	6	16 0	..	..
Longwood Plantation	Destroyed by fire	1,524	18 1	..	..
Rent due under sawmill license	Company defunct .. ..	..	..	77	14 0
Seed.. ..	Failed to germinate	33	9 1	..	..
Stores	Deficient at stocktaking.. ..	0	4 7	..	..
Stores	Lost, broken, stolen, &c.	94	0 0	..	..
Westland Plantation	Destroyed by fire	460	6 5	..	..
<i>Railways Department—</i>					
Bad debts	Debtors deceased, unfinancial, &c. .. ..	..	..	279	19 4
Rent	Debtors unfinancial .. ..	..	..	188	9 0
Stores	Lost, broken, &c.	1,804	5 6	..	..
Wagons	Damaged beyond repair.. ..	2,250	0 0	..	..
<i>Post and Telegraph Department—</i>					
Bad debts	Debtors bankrupt .. ..	..	..	23	15 4
Motor-vehicles	Loss on realization	534	19 4	..	..
Stores	Lost, broken, &c.	3,588	1 6	..	..
Stores	Deficient at stocktaking (excesses £851 14s. 4d.)	735	9 1	..	..
Stores	Destroyed by fire	19	11 5	..	..
Telephones	Destroyed by fire	250	19 3	..	..
Toll accounts	Unpaid, irrecoverable .. ..	..	..	119	8 8
<i>Public Service Superannuation Fund Office—</i>					
Advance on security of freehold property..	Loss on realization of security .. ..	..	..	8,620	13 10
<i>Public Trust Office—</i>					
Advances on security of freehold property	Loss on sale of securities .. ..	..	..	4,461	14 8
Office furniture and fittings	Loss on realization	97	4 3	..	..
<i>State Advances Office—</i>					
<i>Settlers Branch—</i>					
Typewriters	Difference between book value and amount realized	5	2 0	..	..
Principal and interest	Loss on realization of securities .. ..	..	..	65,261	7 1
<i>Workers Branch—</i>					
Principal and interest	Loss on realization of securities .. ..	..	..	13,124	14 9
<i>Housing Branch—</i>					
Principal, interest, and rent	Loss on realization of securities, judgments given, Magistrates refused to make orders, and debtors untraceable	..	..	2,207	16 4
<i>Repatriation Branch—</i>					
Loans granted to discharged soldiers under the Repatriation Act, 1918 .. ..	.. ..	..	..	19,119	15 6
Carried forward .. ..	.. ..	87,765	12 5	308,549	18 2

Appropriation.

25

SIXTH SCHEDULE—continued.

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

Department and Particulars.	Reason for writing off.	Value of Stores, &c.	Cash
Brought forward .. ..	..	£ s. d. 87,765 12 5	£ s. d. 308,549 18 2
<i>State Advances Office (Coal-storage Advances)—</i> Wairoa Farmers' Co-operative Meat Company, Limited	Amount written off in extinguishment of claim on company	..	10,068 16 1
<i>State Fire Insurance Office—</i>			
Attache-case	Stolen	1 7 5	..
Cash	Stolen at Hastings .. ..	..	14 18 7
Motor-vehicle	Loss on realization	66 9 9	..
Napier office premises	Lost in fire following earthquake	867 15 10	..
Office furniture and equipment	Lost in fire following earthquake	97 1 6	..
Premiums and cash	Lost in fire following earthquake .. ..	..	11 4 9
Rent	Debtor assigned estate .. ..	..	91 16 6
		88,798 6 11	318,736 14 1
	Claims abandoned.		
<i>Defence Department—</i>			
Tools	Deficient, on return of Ford truck to Post and Telegraph Department	£ s. d. 6 3 10	
<i>Department of Industries and Commerce, Tourist, and Publicity—</i>			
Baths	Complimentary treatment granted at Rotorua baths	149 4 6	
Sundry debtors	Electric energy supplied (penalty) ..	19 6 0	
	TOTAL	£407,709 15 4	

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1931.