

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1914, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—						£	s.	d.
Class XVII. Railways,—								
Vote 94—Railway-construction ..						4,746	3	11
Class XVIII. Public Buildings,—								
Vote 96—General ..						1,231	3	8
Class XXI. Immigration,—								
Vote 108—Department of Immigration ..						26	11	2
Class XXII. Construction, Maintenance, and Supervision of Roads, Bridges, &c.—								
Vote 109—Roads, &c. ..						2,309	14	9
Vote 110—Backblock Roads, &c. ..						2,692	9	4
Total ..						£11,006	2	10

DETAIL STATEMENT of EXPENDITURE under Vote 6, RATES ON CROWN LANDS, for the FINANCIAL YEAR ended 31st MARCH, 1914.

RATES ON CROWN LANDS :—						£	s.	d.
County Council—								
Woodville ..						7	4	6
Boroughs—								
Palmerston North ..						27	3	2
Harbour Board—								
Napier.. ..						42	17	3
Total ..						£77	4	11

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1914.

LAND DISTRICT.	RENTS.	MISCELLANEOUS.	TOTAL.	REFUNDS.	NET REVENUE.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland ..	274 15 8	5,336 19 10	5,611 15 6	..	5,611 15 6
Canterbury ..	460 9 4	3 11 11	464 1 3	..	464 1 3
Mariborough ..	133 14 0	3,704 7 1	3,843 1 1	..	3,843 1 1
Otago ..	127 9 3	59 6 6	186 15 9	..	186 15 9
Southland ..	41 15 0	661 16 3	703 11 3	10 5 10	693 5 5
Taranaki ..	3 14 9	..	3 14 9	..	3 14 9
Wellington ..	494 7 11	57 10 3	551 18 2	..	551 18 2
Totals ..	1,541 5 11	9,823 11 10	11,364 17 9	10 5 10	11,354 11 11

The Treasury, Wellington, 9th October, 1914.

G. F. C. CAMPBELL,
Secretary to the Treasury.

A. O. GIBBES,
Accountant to the Treasury.

Examined and found correct.

ROBERT J. COLLINS,
Controller and Auditor-General.

Audit Office, Wellington, 9th October, 1914.