

PUBLIC ACCOUNTS, 1912-1913.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the 31st MARCH, 1913, showing the Services for which they were issued.

PUBLIC WORKS FUND,—							£	s.	d.
Class XVII. Railways,—									
Vote 93—Railway-construction							20,230	1	4
Class XVIII. Public Buildings,—									
Vote 95—General							1,892	9	1
Vote 99—Mental Hospitals							21	16	2
Class XX. Tourist and Health Resorts,—									
Vote 107—Tourist and Health Resorts							8	2	0
Class XXI. Immigration,—									
Vote 108—Department of Immigration							39	11	3
Class XXII. Construction, Maintenance, and Supervision of Roads, Bridges, and other Public Works,—									
Vote 109—Roads, &c.							1,215	5	5
Vote 110—Backblocks Roads							1,328	17	2
Class XXIV. Telegraph Extension,—									
Vote 113—Telegraph Extension							28,045	19	9
Total							£52,782	2	2

DETAIL STATEMENT of EXPENDITURE under VOTE 7, RATES ON CROWN LANDS, for the FINANCIAL YEAR ended 31st MARCH, 1913.

RATES ON CROWN LANDS:—							£	s.	d.	£	s.	d.	£	s.	d.
Boroughs—															
Palmerston North							27	3	2						
Oamaru							97	5	10						
												124	9	0	
Harbour Board—															
Napier												68	9	6	
Total														£192	18 6

STATEMENT of the RECEIPTS of the STATE FORESTS ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1913.

LAND DISTRICT.	RENTS.	MISCELLANEOUS.	TOTAL.	REFUNDS.	NET REVENUE.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Auckland	144 5 0	5,625 0 3	5,769 5 3	..	5,769 5 3
Canterbury	315 17 8	..	315 17 8	..	315 17 8
Marlborough	52 18 0	3,213 11 11	3,266 9 11	..	3,266 9 11
Otago	127 9 3	..	127 9 3	..	127 9 3
Southland	23 10 0	1,317 11 2	1,341 1 2	..	1,341 1 2
Taranaki	6 4 9	..	6 4 9	..	6 4 9
Wellington	691 2 0	7 14 0	698 16 0	..	698 16 0
Totals	1,361 6 8	10,163 17 4	11,525 4 0	..	11,525 4 0

The Treasury, Wellington, 30th September, 1913.

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,