

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
SCENERY PRESERVATION

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
2,921	19 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	2,163 14 6
5,000	0 0	The Scenery Preservation Act, 1908,— Debentures issued.. .. .	..	15,000 0 0
..	..	Rents .. .. .	..	11 14 3
30,000	0 0	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures matured 1st May, 1911, renewed .. .. .	..	..
£37,921	19 10	Totals .. .. .	..	£17,175 8 9

NAVAL DEFENCE

£	s. d.		£	s. d.	£	s. d.
309,818	16 3	Balance at beginning of Year,— Cash in the Public Account	289,362	11 3	..	..
70,711	0 0	Imprests in the hands of Officers of the Government— In London	15,000	0 0	..	..
250,000	0 0	Investment Account .. .. .	..	..	304,362	11 3
630,529	16 3					
129,750	0 0	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Instalments received in respect of £2,000,000 Loan authorized	433,500	0 0	..	..
2	10 1	Interest on overdue instalments	0	5 2	..	..
150,000	0 0	Advances on the security of Debentures issued under the Act .. .. .	..	..	433,500	5 2
279,752	10 1					
..	..	The New Zealand Loans Act, 1908,— 4-per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan under the Naval Defence Act, 1909	13,876	16 0	..	..
47,821	13 11	3½ per-cent. Inscribed Stock created to cover expenses of raising £2,000,000 Loan under the Naval Defence Act, 1909 .. .. .	..	..	13,876	16 0
47,821	13 11					
£958,104	0 3	Totals .. .. .	..	..	£751,739	12 5

ACCOUNTS OF

Dr. £	s. d.		£	s. d.	£	s. d.
3,079	16 0	Balance at beginning of Year,— Cash in the Public Account	7,812	6 10	..	..
73	7 4	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	..	..	7,812	6 10
Dr. 3,006	8 8					
12,824	7 4	Revenue received for Local Bodies,— Fees, Fines, &c.	11,885	11 11	..	..
20,098	9 4	Endowments of Land, &c... .. .	21,627	3 5	..	..
17,460	3 9	Goldfields Revenue	15,827	2 3	..	..
25,931	5 5	Gold Duty	17,624	8 7	..	..
76,314	5 10				66,964	6 2
65	3 9	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .	..	..	70	6 6
27,391	5 6	Advance Accounts,— Amount repaid by Local Bodies	24,147	3 9	..	..
13,331	18 2	Ditto on account of Unauthorized Expenditure of previous years .. .. .	..	..	24,147	3 9
40,723	3 8					
£114,096	4 7	Totals .. .. .	..	..	£98,994	3 3