

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

1912-1913.		RECEIPTS.						1913-1914.			
£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
2,163	14 6	Cash in the Public Account .. .. .						..	..	332	9 8
11	14 3	Rents .. .. .						..	..	85	4 7
..	..	Land sales .. .. .						..	..	70	0 0
15,000	0 0	The Scenery Preservation Act, 1908,—						..	..	14,000	0 0
..	..	Debentures issued .. .. .						..	..	..	..
£17,175	8 9	Totals .. .. .						..	..	£14,437	14 3

NAVAL DEFENCE

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
289,362	11 3	Cash in the Public Account						15,860	16 3	62,860	16 3
15,000	0 0	Imprests in the hands of Officers of the Government—						47,000	0 0	..	..
..	..	In London .. .. .						..	..	..	..
304,362	11 3	The New Zealand Loans Act, 1908,—						..	..	..	..
..	..	The Naval Defence Act, 1909—						15,000	0 0	15,000	0 0
433,500	0 0	Proceeds of sale of 3½-per-cent. Inscribed Stock .. .. .						..	..	..	..
0	5 2	Instalments received in respect of £2,000,000 Loan authorized .. .. .						..	..	..	..
433,500	5 2	Interest on overdue instalments .. .. .						..	..	..	..
13,876	16 0	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 .. .. .						..	..	..	..
£751,739	12 5	Totals .. .. .						..	..	£77,860	16 3

ACCOUNTS OF

£	s. d.	Balance at beginning of Year,—						£	s. d.	£	s. d.
7,812	6 10	Cash in the Public Account .. .. .						..	..	8,294	18 11
11,885	11 11	Revenue received for Local Bodies,—						11,772	14 8	67,424	0 6
21,627	3 5	Fees, Fines, &c.						19,417	13 5	..	..
15,827	2 3	Endowments of Land, &c.						14,790	1 10	..	..
17,624	8 7	Goldfields Revenue						21,443	10 7	..	..
66,964	6 2	Gold Duty .. .. .						..	..	..	..
70	6 6	Counties Separate Account,—						..	..	171	1 4
..	..	Revenue of Counties in which the Counties Act, 1908, is not in full operation .. .. .						..	..	..	..
24,147	3 9	Advance Accounts,—						21,378	3 6	25,378	3 6
..	..	Amount repaid by Local Bodies						4,000	0 0	..	..
..	..	Ditto on account of Unauthorized Expenditure of previous years .. .. .						..	..	..	..
£98,994	3 3	Totals .. .. .						..	..	£101,268	4 4