

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

1913-1914.	RECEIPTS.	1914-1915.
£ s. d. 332 9 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,427 13 4
14,000 0 0	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures issued	10,000 0 0
35 4 7	Rents	62 8 0
70 0 0	Land Sales.. .. .	..
<u>£14,437 14 3</u>	Totals	<u>£11,490 1 4</u>

NAVAL DEFENCE

£ s. d. 15,860 16 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 7,044 0 9	£ s. d.
47,000 0 0	Imprests outstanding— In London .. .. .	..	7,044 0 9
<u>62,860 16 3</u>			
..	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909— Proceeds of sale of 4-per-cent. Inscribed Stock (1929 issue)	2,100 0 0	
15,000 0 0	Proceeds of sale of 3½-per-cent. Inscribed Stock .. .. .	..	2,100 0 0
<u>£77,860 16 3</u>	Totals .. .. .	..	<u>£9,144 0 9</u>

ACCOUNTS OF

£ s. d. 8,294 18 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 11,745 0 3	£ s. d.
..	Imprests outstanding— In the Dominion	73 1 5	11,818 1 8
<u>8,294 18 11</u>			
11,772 14 8	Revenue received for Local Bodies,— Fees, Fines, &c.	5,659 5 2	
19,417 13 5	Endowments of Land, &c... .. .	1,409 6 1	
14,790 1 10	Goldfields Revenue	13,469 13 5	
21,443 10 7	Gold Duty	7,818 0 6	28,356 5 2
<u>67,424 0 6</u>			
171 1 4	Counties Separate Account,— Revenue of Counties in which the Counties Act, 1908, is not in full operation ..	..	99 2 0
21,378 3 6	Advance Accounts,— Amount repaid by Local Bodies	20,094 16 0	
4,000 0 0	Ditto on account of Unauthorized Expenditure of previous years .. .. .	..	20,094 16 0
<u>25,378 3 6</u>			
<u>£101,268 4 3</u>	Totals .. .. .	..	<u>£60,368 4 10</u>