PUBLIC ACCOUNTS, 1911-1912.

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

SCENERY PRESERVATION

1910-1911.	RECEIPTS.	1911-1912.	
£ s. d.		£ s. d.	£ s. d.
6,652 16 3	Balance at beginning of Year,— Cash in the Public Account	..	2,921 19 10
..	The Scenery Preservation Act, 1908,— Debentures issued..	..	5,000 0 0
..	The New Zealand Loans Act, 1908,— The Scenery Preservation Act, 1908— Debentures matured 1st May, 1911, renewed	..	30,000 0 0
£6,652 16 3	Totals	..	£37,921 19 10

NAVAL DEFENCE

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash in the Public Account	309,818 16 3	
..	Advances in the hands of Officers of the Government— In London	70,711 0 0	
..	Investment Account	250,000 0 0	
..			630,529 16 3
	The New Zealand Loans Act, 1908,— The Naval Defence Act, 1909—		
1,120,250 0 0	Instalments received in respect of £1,250,000 Loan authorized	129,750 0 0	
342,000 0 0	Advances on the security of Debentures issued under the Act	150,000 0 0	
..	Interest on overdue instalments	2 10 1	
1,462,250 0 0			279,752 10 1
	The New Zealand Loans Act, 1908,— 3½ per-cent. Inscribed Stock created to cover expenses of raising £1,250,000 Loan under the Naval Defence Act, 1909	..	47,821 13 11
£1,462,250 0 0	Totals	..	£958,104 0 3

ACCOUNTS OF

£ s. d.		£ s. d.	£ s. d.
Dr. 4,708 18 9	Balance at beginning of Year,— Cash in the Public Account	*Dr.* 3,079 16 0	
18 6 0	Advances in the hands of Officers of the Government— In the Dominion	73 7 4	
Dr. 4,690 12 9			*Dr.* 3,006 8 8
	Revenue received for Local Bodies,—		
10,072 10 7	Fees, Fines, &c.	12,824 7 4	
21,074 3 8	Endowments of Land, &c...	20,098 9 4	
18,047 4 2	Goldfields Revenue	17,460 3 9	
27,967 4 8	Gold Duty	25,931 5 5	
77,161 3 1			76,314 5 10
	Counties Separate Account,—		
139 9 5	Revenue of Counties in which the Counties Act, 1908, is not in full operation ..	..	65 3 9
	Advance Accounts,—		
28,299 3 5	Amount repaid by Local Bodies	27,391 5 6	
73 13 8	Ditto on account of Unauthorized Expenditure of previous years	13,331 18 2	
28,372 17 1			40,723 3 8
£100,982 16 10	Totals	..	£114,096 4 7