

Table

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

1911-1912.	RECEIPTS.	1912-1913.
£ s. d. 2,921 19 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 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. 309,818 16 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 289,362 11 3	£ s. d.
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
530,529 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

£ s. d. Dr. 3,079 16 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 7,812 6 10	£ s. d.
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	66,964 6 2
76,314 5 10			
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