

LANDS AND SURVEY DEPARTMENT.

GENERAL ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Territorial revenue—Rents, royalties, &c.	..	186,935	4	8	Territorial revenue—Refunds of rents, royalties, &c.	..	7,599	10	5
Lands and Survey vote—Credits-in-aid under section 22, Appropriation Act, 1923	..	114,139	9	3	Lands and Survey vote—Salaries, contingencies, and expenses of the Lands and Survey Department	..	291,026	19	7
Registration and other fees—	£ s. d.				Registration and other fees—Refunds of Crown-grant fees	..	1	0	0
Crown-grant fees	..	742	8	3	Miscellaneous ordinary revenue—Refund of amount received in previous year on account of repayment of advances	..	12	0	0
Fees under Timber-floating Act, 1908	..	61	10	0	Unauthorized expenditure—Payment of compensation to lessees	..	246	2	2
				803 18 3	Disbursements under special Acts of the General Assembly—Reserves and other Lands Disposal and Public Bodies Empowering Act, 1925, sections 15 and 16 (2)	..	1,258	15	0
Miscellaneous ordinary revenue—					Balance transferred to Treasury Adjustment Account	..	5,819	7	9
Salaries—Miscellaneous	..	30	0	0					
Refund of loan for lime, grass-seed, &c.	..	0	9	0					
Rates under Hauraki Plains Amendment Act, 1922, section 5 (3)	..	2	10	5					
Repayment of principal, village-homestead settlement	..	75	0	0					
				107 19 5					
Interest on public moneys—									
Interest on advances for lime and grass-seed	..	8	0	9					
Interest on advances under village-homestead settlement scheme	..	42	11	8					
Interest on advances for roading Hauraki pastoral area	..	9	6	8					
				59 19 1					
Recoveries on account expenditure of previous years—									
Sale of surplus and obsolete stores, &c.	..	175	17	0					
Sale of motor, &c.	..	49	8	9					
Sale of typewriters	..	6	6	0					
Repayment of advances for purchase of lime and grass-seed	..	27	5	4					
Refund from State Forest Account of cost of survey	..	3,478	13	3					
Hire of tractor, Hauraki Plains	..	101	8	11					
Recovery of value of stores destroyed by fire	..	15	10	0					
Recovery of cost of improvements, Otago University Reserve	..	24	6	0					
Recovery of cost of improvements, Hedgehope Settlement	..	38	9	0					
				3,917 4 3					
				£305,963 14 11					£305,963 14 11

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration charges—				By Accrued interest on sales of Crown land	..	13,171	11 10
Advertising	..	2,909	19 0	Accrued rents	..	222,187	12 8
Costs of inspection of Crown and settlement lands	..	10,041	17 0	Accrued royalties	..	14,423	9 8
Costs of surveys	..	22,809	18 3	Administration expenses from other funds	..	66,906	5 11
Depreciation	..	2,881	0 3	Crown-grant fees	..	804	18 3
Grants and subsidies—Miscellaneous expenses incidental to the administration of Crown lands	..	20,957	15 1	Interest under section 3 (5), Education Reserves Amendment Act, 1924	..	177	14 4
Land Board fees and expenses	..	4,501	6 6	Lease, license, transfer, and other fees	..	2,717	16 7
Losses, departmental property	..	138	18 10	Miscellaneous office fees	..	4,438	6 6
Maintenance and upkeep, instruments, machinery, and plant	..	130	6 9	Miscellaneous receipts	..	142	6 4
Motor-vehicles	..	1,232	13 10	Miscellaneous services, &c., for other Departments	..	43,017	8 0
Office expenses	..	5,787	15 9				
Office fittings and requisites	..	4,155	10 5				
Postages, telegrams, &c.	..	4,171	0 2				
Rent of offices	..	10,800	6 11				
Salaries and allowances	..	185,022	7 6				
Telephone services	..	1,255	12 4				
Travelling-expenses and allowances	..	6,011	3 1				
Charges on rents, &c.—							
Interest under section 20, Discharged Soldiers Settlement Amendment Act, 1923	..	754	8 5				
Irrecoverable rents	..	2,328	4 9				
Loan repayments—Principal and interest—							
Local bodies' loans	..	13,711	11 5				
Section 47, Land for Settlements Act, 1925	..	7,861	11 4				
Rebates	..	9,611	15 7				
Remissions of rent and interest	..	1,877	5 9				
Special roading districts	..	1,160	9 5				
"Thirds," "fourths," and "halves"	..	13,034	1 11				
Balance carried down	..	34,840	9 10				
			£367,987 10 1				£367,987 10 1
	£	s.	d.		£	s.	d.
To Interest on invested capital	..	1,859	2 0	By Balance brought down	..	34,840	9 10
Balance	..	32,981	7 10				
			£34,840 9 10				£34,840 9 10

NOTE.—The above account includes charges for assessed rent on Government buildings and interest on capital for which the Department has no parliamentary appropriation.