

LANDS AND SURVEY DEPARTMENT—*continued.*

GENERAL ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

<i>Receipts.</i>			<i>Payments.</i>		
	£	s. d.		£	s. d.
To Territorial revenue—Rents, &c.	195,100	14 7	By Territorial Revenue—Refunds of rents, &c.	12,068	2 0
Lands and Survey vote—Credits in aid under Section 22, Appropriation Act, 1923	120,179	2 1	Lands and Survey vote—Salaries and contingencies and expenses of Lands and Survey Department	306,701	2 4
Registration and other fees—	£	s. d.	Registration and other fees—Refunds of Crown grant fees	6	5 10
Crown Grant fees	761	7 0	Unauthorized expenditure—		
Fees under Timber Floating Act, 1908	45	10 0	Payment of compassionate allowance	414	10 0
		806 17 0	Subsidy, Wanganui River Trust	1,000	0 0
Miscellaneous revenue—			Travelling - expenses, parliamentary party	7	10 0
Rates under Hauraki Plains Amendment Act, 1922, Section 5 (3)	13	2 11		1,422	0 0
Interest on public moneys—			Disbursements under special Acts of the General Assembly—		
On miscellaneous advances for grass-seed, lime, &c.	2	17 3	Section 83 (3), Land Act, 1924	40	0 0
On advances under the village-homestead scheme	78	19 2	Section 13 (6), Hauraki Plains Act, 1926	430	9 5
On amounts paid from Consolidated Fund for compensation for improvements on education - endowment reserves under section 3 (5) Education Reserves Amendment Act, 1924	292	18 1	Section 6 (8), Rangitikaiki Land Drainage Act, 1910	127	19 1
		374 14 6	Section 5, Swamp Drainage Amendment Act, 1915	478	11 6
Recoveries on account of expenditure of previous years—				1,077	0 0
Recovery of cost of improvements, Otago University Reserve	82	11 11			
Recovery of depreciation on tractor	2	5 7			
Recovery of expenses of cutting noxious weeds	10	0 0			
Repayment of advances for grass-seed, &c.	8	13 5			
Sale of buildings	11	0 0			
Sale of motor-cars	142	17 9			
Sale of office furniture, &c.	15	12 0			
Sale of stores	10	0 2			
		283 0 10			
Recoveries of disbursements under special Act of the Legislature—					
Recovery of compensation paid from Consolidated Fund for improvements under Education Reserves Amendment Act, 1924, section 3 (1)	1,318	10 0			
Recovery of amount paid from Consolidated Fund under section 15, Reserves, &c., Act, 1925	525	0 4			
		1,843 10 4			
Balance transferred to Treasury Account		2,673 7 11			
		<u>£321,274 10 2</u>			<u>£321,274 10 2</u>