

CROWN LANDS ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Receipts.</i>		<i>Payments.</i>	
	£	£	
Consolidated Fund—		Consolidated Fund—Disbursements under special Acts of Legislature: Miscellaneous grants and subsidies, thirds, fourths, and halves	4,963
Territorial revenue—		Balance, transferred to Treasury Adjustment Account	416,665
Lands Department	349,640		
Transfer from State Forest Account	14,416		
Interest on public moneys—			
On sales of Crown land	48,678		
On Crown land included in estates	8,480		
Under village homestead scheme	168		
Purchase-money: Sale of buildings	25		
Recoveries on account of expenditure of previous years: Recovery of bad debt	1		
Recoveries of unauthorized expenditure of previous years: Payment for goods supplied	3		
Public Works Fund—			
Recoveries on account of expenditure of previous years—			
Repayment of village homestead advances	26		
Sale of land and buildings	139		
Transfer from Land for Settlements Account in respect of village homestead advances	52		
	<u>£421,628</u>		<u>£421,628</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Dr.</i>	£	<i>Cr.</i>	£
Administration expenses	17,647	Accrued revenue—	
Rebates	14,640	Rents	358,075
Remissions under—	£	Interest on sales of land	32,437
Land Act, 1924	4,243	Royalties	11,508
Mortgagors Relief Acts	20,944	Interest on buildings	1,860
	25,188	Interest: Miscellaneous	135
Thirds under section 139, Land Act, 1924	4,998		404,015
Irrecoverable rents—Writings-off in Suspense	4,398	Residue of receipts from mining district land-occupation leases paid to Public Account under section 317, Land Act, 1924	871
Depreciation—	£	Interest under section 13, Land Laws Amendment Act, 1926	93,848
Buildings	226	Interest under section 47, Land Laws Amendment Act, 1929	8,479
McGregor Block	452	Recovery of losses written off	339
	678	Payment from State Forest Account on account of areas previously national endowment	14,416
Sundry expenditure in respect of Crown lands out of vote "Lands and Survey"—			
Rent: Aranui Block	16		
Insurances	35		
Protecting, clearing, grassing	1,055		
Destruction of rabbits	5,149		
Eradication of noxious weeds	7,000		
Rates to local authorities	1,404		
Repairs and alterations to buildings on Crown land	1,138		
Interest on purchase-money: Stewart Island	128		
	15,926		
Balance carried down	438,493		
	<u>£521,968</u>		<u>£521,968</u>
	£		£
Interest on capital	490,758	Balance brought down	438,493
Thermal Springs Account	299	Mining District Land Occupation Account	812
		Balance, 31st March, 1940	51,752
	<u>£491,057</u>		<u>£491,057</u>

THERMAL SPRINGS DISTRICT ACT, 1910, ACCOUNT.

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1940.

<i>Dr.</i>	£	<i>Cr.</i>	£
Amount due to Rotorua Town	1,241	Accrued rent	1,303
Administration expenses	65	Balance carried down	3
	<u>£1,306</u>		<u>£1,306</u>
	£		£
Balance forward from previous year	296	Balance carried forward	299
Balance brought down	3		
	<u>£299</u>		<u>£299</u>