

LANDS AND SURVEY DEPARTMENT.

GENERAL ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Receipts.</i>		£	s.	d.	<i>Payments.</i>		£	s.	d.
Territorial revenue—Rents, royalties, &c.	..	197,117	3	5	Territorial revenue—Refunds of rents, royalties, &c.	..	7,372	14	4
Lands and Survey vote—Credits under section 48, Public Revenues Act, 1910 ..	..	107,416	12	2	Lands and Survey vote—Salaries, contingencies, and expenses of Lands and Survey Department	..	275,859	0	8
Registration and other fees—	£ s. d.				Registration and other fees—	£ s. d.			
Crown-grant fees ..	773 17 4				Refunds of Crown-grant fees ..	5 0 0			
Fees under Timber-floating Act, 1908 ..	55 2 7				Refunds of fees under Timber-floating Act, 1908 ..	15 13 7			
		828	19	11					
Miscellaneous ordinary revenue—					Unauthorized expenditure—				
Repayment of advances ..	22 0 0				Salaries and allowances ..	296 4 5			
Wharf dues ..	13 18 9				Miscellaneous ..	787 6 9			
Exchange on cheques ..	0 10 9								
Rates under Hauraki Plains Amendment Act, 1922 ..	33 19 7								
Miscellaneous fees ..	0 10 0				Balance transferred to Treasury Adjustment Account..		1,083	11	2
Miscellaneous sales ..	5 1 6						22,168	4	5
		76	0	7					
Interest on public moneys—Interest on advances for lime and grass-seed ..	..	37	5	9					
Recoveries on account of expenditure in previous years—	£ s. d.								
Sale of motor-cars, typewriters, &c.	135 14 6								
Repayment of advances ..	63 3 10								
Cost of surveys ..	700 8 0								
Miscellaneous ..	128 16 0								
		1,028	2	4					
		<u>£306,504</u>	<u>4</u>	<u>2</u>			<u>£306,504</u>	<u>4</u>	<u>2</u>

REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Administration charges—				By Accrued rents, &c.	228,418	0	1
Salaries and allowances ..	176,069	15	11	Accrued royalties ..	16,914	0	2
Costs of surveys, &c. ..	23,852	10	5	Accrued interest on sales of Crown land ..	3,888	6	10
Costs of inspections of Crown and settlement lands ..	10,661	11	3	Accrued interest on advances ..	61	5	1
Advertising ..	2,757	14	8	Lease, license, transfer, and other fees ..	2,517	18	0
Office fittings and requisites ..	3,489	15	7	Crown-grant fees ..	771	17	4
Motor-vehicles—Maintenance and upkeep	627	14	9	Miscellaneous office fees, &c. ..	6,408	18	10
Instruments, machinery, and plant—Maintenance and upkeep ..	293	8	6	Administration expenses from other funds ..	72,140	16	9
Postages, telegrams, &c. ..	4,096	3	5	Miscellaneous services, &c., for other Departments ..	36,389	17	11
Rent of offices ..	10,678	18	6				
Land Board fees and expenses ..	4,176	19	5				
Travelling expenses and allowances ..	5,489	0	5				
Telephone services ..	1,132	0	11				
Office expenses ..	8,946	17	4				
Grants and subsidies—Miscellaneous expenses incidental to the administration of Crown lands ..	24,290	2	0				
Unauthorized expenditure—							
Salaries and allowances ..	296	4	5				
Miscellaneous expenses ..	27	6	9				
Depreciation Reserve ..	2,757	14	8				
Departmental property written off ..	16	3	5				
Charges on rents, &c.—							
Loan repayments, principal and interest—	£ s. d.						
Local Bodies' Loans Act, 1908 ..	15,864	9	4				
Section 63, Land Laws Amendment Act, 1913 ..	8,463	19	3				
	24,328	8	7				
“Thirds,” “fourths,” “halves” ..	13,534	8	3				
“Thirds,” &c., special roading district ..	889	19	2				
Rebates ..	10,075	8	3				
Rates written off ..	61	16	11				
Reserve for irrecoverable rents ..	232	0	11				
Remissions of rents ..	1,827	11	6				
Miscellaneous expenses ..	134	9	3				
Refunds of revenue ..	3,389	10	7				
Interest under section 20, Discharged Soldiers Settlement Act, 1923 ..	818	18	9				
Balance carried down ..	32,558	6	6				
	<u>£367,511</u>	<u>1</u>	<u>0</u>		<u>£367,511</u>	<u>1</u>	<u>0</u>
To Interest on capital expenditure, £38,871 12s. 6d., at 4½ per cent. ..	1,749	4	6	By Balance brought down ..	32,558	6	6
Balance ..	30,809	2	0				
	<u>£32,558</u>	<u>6</u>	<u>6</u>		<u>£32,558</u>	<u>6</u>	<u>6</u>

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