

LANDS AND SURVEY DEPARTMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1929.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Administration charges—			By Administration expenses from other funds ..	90,091	13 5
Advertising	3,103	17 4	Crown grant free	989	12 9
Depreciation on—			Lease, license, transfer, and other fees ..	3,069	15 6
Furniture and fittings	1,239	2 5	Miscellaneous office fees	7,514	9 1
Machinery and instruments	1,417	2 0	Miscellaneous services, &c., for other Depart-		
Motor-vehicles	793	9 1	ments	25,921	16 4
Grants and subsidies	23,272	2 10	Timber-floating fees	25	0 0
Inspections of Crown and settlement lands ..	11,358	2 7	Balance carried down	177,199	7 6
Land Board fees and expenses	4,593	6 3			
Maintenance and upkeep of—					
Office equipment and furniture	1,553	3 9			
Motor-vehicles	2,156	14 4			
Office fittings and requisites	3,985	8 2			
Office expenses	5,501	14 4			
Postages, telegrams, &c.	3,996	19 9			
Rent of offices	11,347	2 6			
Salaries and allowances	194,023	11 0			
Surveys	19,837	0 11			
Telephone services	2,945	6 7			
Travelling allowances and expenses	4,595	15 4			
Miscellaneous charges—					
Amount due to Land for Settlements Ac-					
count on disposal of Section 5, Block III					
Waiau S.D. (Tapper's property)	2,608	6 0			
Discount on lithos	101	17 0			
Lithographs used in office	1,113	2 4			
Obsolete lithos and furniture, &c., written off	5,260	3 4			
Stolen moneys	8	6 9			
	£304,811	14 7		£304,811	14 7
	£	s. d.		£	s. d.
To Balance brought down	177,199	7 6	By Balance carried forward	179,303	17 6
Adjustment on account of previous years ..	303	15 2			
Interest on capital	1,800	14 10			
	£179,303	17 6		£179,303	17 6

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

BALANCE-SHEET AS AT 31ST MARCH, 1929.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital	42,896	13 8	Buildings—Electrograph-house	47	19 2
Sundry creditors —			Machinery and instruments	17,496	18 9
Departmental	5,969	0 6	Motor-vehicles	5,220	13 7
Miscellaneous	2,472	16 10	Furniture and fittings	19,605	6 0
	8,441	17 4	Horses	21	0 0
Office fees paid in advance	17	5 7	Lithographs	26,629	11 10
Depreciation Reserve	15,544	6 5	Payments out of Consolidated Fund on account of		
Writings off in Suspense	5,167	0 9	compensation for improvements	504	16 2
Treasury Adjustment Account	199,195	1 6	Advances—Kauri-gum Control Board	505	0 0
			Sundry debtors—		
			Miscellaneous office fees	852	10 11
			Standard survey charges	3,620	18 2
			Departmental	11,932	10 2
			Miscellaneous	77	17 8
				16,483	16 11
			Unexpired railway season tickets	276	4 7
			Losses in Suspense—Stores, &c.	5,167	0 9
			Excess expenditure over income	179,303	17 6
	£271,262	5 3		£271,262	5 3

J. B. THOMPSON, Under-Secretary for Lands.

J. H. O'DONNELL, Controller of Accounts.

17th September, 1929.

I hereby certify that the Receipts and Payments, Income and Expenditure Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the above departmental notes.—G. F. C. CAMPBELL, Controller and Auditor-General.