LANDS AND SURVEY DEPARTMENT—GENERAL ACCOUNT—continued.

BALANCE-SHEET AS AT 31ST MARCH, 1923.

Liabilities Capital as at 1st April, 1922— Interest £ s. d. bearing 37,377 8 11 Non interest bearing 7,379,898 9 3 Appreciation in landvalues Sundry creditors— Miscellaneous Rents paid in advance Royalties paid in advance Miscellaneous office fees	£ s. d. 7,417,275 18 2 68,409 2 6 3,046 12 2 779 14 3 2 0 11	Land Crown land in estates Crown land in thermal-springs districted to the control of the contro	ict yable)— Island		35,906 0 0 4,558 18 8 1,995 0 0 530 0 0 4,475 15 5 143 10 0 17,346 14 5 14,875 10 9
paid in advance Unpaid miscellaneous services Depreciation Reserve Writings off Suspense Balance of Revenue Account	9,836 0 8 2,616 11 1 1,247 2 4	Rents Less reserve for irrecoverable rents Principal instalment on buildings Rates Miscellaneous office fees Royalties Insurance premiums Interest on advances Water charges, Lake Takapuna Miscellaneous services Miscellaneous	. 82,342,13 8 1,000 0 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	
-		Sundry debtors, for administration of Land for Settlements Account Land for Settlements Account (D. National Endowment Account Native Land Settlement Account Cheviot Estate Account Primary education endowment Secondary education endowment Kauri-gum Industry Act, 1910 Losses in suspense Postponed rent Telephone subscriptions prepaid Unexpired season tickets Imprests outstanding as at 31st Mar Treasury Adjustment Account	S.S. Account)	41 12 2 393 2 2 1,120 14 1 127 16 8 136 11 8	1,937 18 8 1,247 2 4 10,973 17 4 365 3 2 661 1 4 1,416 19 9 742 19 3
- £	27,524,061 19 10	,		-	£7,524 061 19 10

J. B. THOMPSON, Under-Secretary.

I hereby certify that the Income and Expenditure Account and balance-sheet have been duly examined and compared with the copies of journal entries of the District Land Boards submitted for audit, and correctly state the position as disclosed thereby, except that the accounts include charges for rent and interest for which the Department possesses no parliamentary appropriation, that the value of the endowment lands of the Thermal Springs District Deposit Account and the Mining District Land Occupation (Deposit Account) and the corresponding capital liability are shown herein. The Revenue Account includes rents due for the period 1st July, 1922, to 30th June, 1923.—G. F. C. CAMPBELL, Controller and Auditor-General.

J. H. O'DONNELL, Chief Accountant.