

B. STATEMENT showing the position of the Public Accounts when presented to the operation of the Public Revenues Act.

Assets.		£	s.	d.	£	s.	d.	Liabilities.		£	s.	d.
Cash—		39,795	7	2	39,838	1	7	Consolidated Fund—		462	12	0
Bank of New Zealand		37	3	6				Bank of Issue		125,000	0	0
Union Bank of Australia		5	10	11				Treasury Bills		0	0	4
Bank of Otago								Sinking Fund,—Loan of 1863 (error in Account of Crown Agents)				
Advances—		2,101	3	0				Special Fund—				
“Auckland Reserves Act”		7,731	12	10				“Loan Act, 1856”		32,857	15	4
“Bay of Islands Settlement Act”		960	11	10				“Loan Act, 1860”		1,575	3	11
“Gold Fields Act,” Auckland		2,223	1	9				“Loan Act, 1863”		142,611	13	3
“Gold Fields Act,” Otago		17	5	0				“New Zealand Settlements Act”		52,407	16	6
Gold Duty, Marlborough		83,347	9	4				“Gold Duty Act,” Otago		6,071	19	0
Provinces Separate Accounts	(a)	35,046	0	0				Land Fund—				
Imperial Government Steam Contract								“Gold Duty Act,” Nelson		1,441	18	11
“Loan Allocation Repeal Act”								“Gold Duty Act,” Canterbury		41	3	6
Miscellaneous—								Land Revenue		3,808	13	6
Balance, Crown Agents		61,707	5	8				Trust Fund—				
Sub-Treasurers		27,774	14	1				Deposits				
“Receivers Land Revenue		3,808	13	6								
Banks,—London and Sydney		30,075	11	9								
“Officers of Government		50,324	5	2								
Total Assets ...		173,690	10	2	305,592	19	7					
Deficit—					345,431	1	2					
Revenue Account					105,190	8	11					
					£450,621	10	1					

NOTE (a).—This sum includes the original debt of the Province of Southland.

APPLICATION OF ASSETS.

	Consolidated Fund.		Special Fund.		Land Fund.		Trust Fund.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Balances carried forward under “Public Revenues Act”.—										
Cash	20,272	3 5	235,024	8 0	5,291	15 11	39,838	1 7	39,838	1 7
Advances	105,190	8 11					45,004	12 3	305,592	19 7
Deficit	£125,462	12 4	£235,024	8 0	£5,291	15 11	£34,842	13 10	£450,621	10 1

C. T. BARKIN,
Accountant to Treasury.