A.

STATEMENT showing the ASSETS and LIABILITIES of the COLONY on the 9th July, 1867, exclusive of its Funded Debt.

Assets.	Refers to Printed Account 1866-7.	£ s. d.	Liabilities.	Refers to Printed Account 1866-7.	£ s. d.
	Page			Page	
Provinces—Surplus Revenue Account	89	325,776 12 1	Reserved Fund—Unexpended Balance	102	34,200 16 9
„ Separate Account ... (a)	90	101,733 4 8	Loan of 1856 „	102	32,357 15 4
Supplementary Expenditure of the Year 1866-7	65	10,385 11 8	Loan of 1860 „	102	1,575 3 11
"Auckland Reserves Act"—Amount Advanced	102	2,101 3 0	Loan of 1863 „	102	508,154 1 4
"Bay of Islands Settlement Act" „	102	7,731 12 10	Bank of Issue—Notes yet current	102	462 12 0
"Gold Fields Act," Auckland „	102	960 11 10	Gold Duty, Nelson—Due to Province	102	1,441 18 11
"Gold Fields Act," Otago „	102	2,223 1 9	„ Canterbury „	102	41 3 6
Gold Duty, Marlborough—Overpaid	102	17 5 0	„ Otago „	102	6,071 19 0
Public Buildings Commission „	102	4 6 3	„ Southland „	102	1,301 18 0
Imperial Government General Account „	102	282,635 0 11	Land Revenue—Balances	100	3,808 13 6
„ Steam Subsidy Account—Amount Advanced ...	102	475 0 0	Native Circuit Courts Fund	102	307 12 8
Miscellaneous Advances	98	131,743 1 5	"New Zealand Settlements Act"—Balance at Credit	102	52,407 16 6
Cash—			Treasury Bills	102	125,000 0 0
In hands of Sub-Treasurers and others	101	22,705 13 4	Bills Payable	102	100,000 0 0
In hands of Receivers of Land Revenue	101	3,808 13 6	Unexpended Balances of Votes, 1866-7	79-85	114,274 11 3
In transitu (Remittance Account)	101	164,260 12 5	Interest and Sinking Fund—Charged but not actually paid ...	...	100,241 17 10
In Deposit in London Banks	99	67,500 0 0	Miscellaneous Receipts in Suspense	...	6,011 3 4
In Bank of New Zealand	102	43,128 14 5	„ Deposits (Trust Funds)	99	93,074 1 8
„ „ 5 per cent. Deposits	99	30,431 2 2	Receipts of the period 1st to 9th July, being—		
In Union Bank of Australia	79	37 3 6	Revenue of the Year 1867-8 £27,713 6 11	79	
In Bank of Otago	79	5 10 11	Less Disbursements of the same period 10,782 10 9	79	
				...	16,930 16 2
		£1,197,664 1 8			£1,197,664 1 8

(a) This sum includes the original Debt of the Province of Southland.

It may be observed that the terms Assets and Liabilities used in this and the following Statement apply only to the recorded Assets and Liabilities, or in other words the Balances Dr. and Cr. shown in the Public Accounts.

C. T. BATKIN,
Accountant to Treasury.