BALANCE SHEET ON THE 30TH JUNE, 1856.

ACCOUNTS.	DRS.	CRS.
	£ s. d.	£ s. d.
I. ANNUAL REVENUE AND EXPENDITURE (a)	....	18,721 11 11
II. SUPPLEMENTARY	......	....
III. CHARGES ON TEMPORARY LOAN (b)	32,716 2 6½	....
IV. PARLIAMENTARY GRANT	600 0 0	....
V. OLD DEBENTURE DEBT......................	....	32,174 10 11
VI. CIVIL LIST ACCOUNT	....	....
VII. PROVINCES ON ACCOUNT OF SURPLUS REVENUES	....	2,668 12 4¾
VIII. ADVANCES AND LOANS, namely—		
To Officers of Government	6,340 11 5	....
On Account of Provinces..................	1,175 4 9	....
On Account of New Zealand Pensioners......	127 7 4	....
Temporary Loans	191 16 9	....
Union Bank, Auckland.....................	....	6,177 18 11
Suspense Account, British Treasury	....	8,133 9 1
Late Collector of Customs, Nelson	1,961 14 7	....
IX. DEPOSITS, namely—		
Miscellaneous............................	....	6,778 5 10½
New Zealand Company's Fourths Account in the Colony.........................	....	23,895 1 1
X. TRANSFERS IN SETTLEMENT OF ACCOUNT—		
New Zealand Company's Debt (c)	....	240,723 11 8
British Treasury (d)	....	15,370 14 10
Colony (c)	288,268 17 5	....
XI. TREASURERS AND SUB-ACCOUNTANTS	23,262 1 10¾	....
TOTALS ....£	354,643 16 8¼	354,643 16 8¼

(a) This Balance is a liability on account of outstanding engagements, or as Surplus Revenues due to Provinces.

(b) This Balance represents the unauthorised Expenditure of the Government from 1st January, 1853 to 30th June, 1856, and will be provided for from the Colonial Revenues by the annual charge of 2 per cent. as a Sinking Fund, in discharge of the Loan by which the money will be temporarily raised.

(c) On the settlement of New Zealand Company's Debt on the 5th April, 1858, these Balances will be reduced by the sum of £68,370 15s, allowed as deduction, in terms of the Act of Parliament for discharging the claims of the New Zealand Company on the proceeds of the Sales of Waste Lands in New Zealand.

(d) This Debt will be adjusted in the settlement of the New Zealand Company's Claim.

R. F. PORTER,
Accountant to the Treasury.