

STATEMENT OF LIABILITIES AND ASSETS, (IRRESPECTIVE OF THE NEW ZEALAND COMPANY'S DEBT, AND SUMS DUE ON ACCOUNT OF LANDS PURCHASED FROM THE NATIVES,) ON THE 30TH JUNE, 1856.

LIABILITIES.		£	s.	d.
The Balance of the Revenue Accounts from 1st January 1853, to 30th June 1856		18,721	11	11
The Balances due to Provinces on account of Surplus Revenues on same day		2,668	12	4 $\frac{3}{4}$
Due to the Union Bank at Auckland		6,177	18	11
Deposits, Miscellaneous.....		6,778	5	10 $\frac{1}{2}$
Ditto, New Zealand Company's Fourths		23,895	1	1
Total Liabilities on account of the Period from 1st January 1853, to 30th June, 1856		58,241	10	21 $\frac{1}{4}$
Old Debenture Debt, representing Expenditure exceeding Receipts, previous to 24th November 1845, and certain Claims against the New Zealand Company, previous to 1st January 1853.....		32,174	10	11
Total Liabilities		£90,416	1	11 $\frac{1}{4}$
ASSETS.				
Cash Balance in hands of Treasurers and Sub-Accountants		23,262	1	10 $\frac{3}{4}$
Balances of advances to Officers on service		6,340	11	5
Balances due from Provinces on account of expenditure incurred		1,175	4	9
Ditto from Commissariat, on account of New Zealand Pensioners		127	7	4
Temporary Loan and late Collector of Customs, Nelson		2,133	11	4
Total Assets.....		£33,058	16	8 $\frac{3}{4}$
Memo.—Total Liabilities to 30th June, 1856, on account of the period from 1st January 1853 to 30th June 1856, as above stated		58,241	10	21 $\frac{1}{4}$
Cash balance, same day, to meet the same		23,262	1	10 $\frac{1}{2}$
Balance.....		£34,979	8	3 $\frac{3}{4}$
Represented in the Appropriation Act, 1856, as due to Union Bank.....	£14,000	0	0	
Ditto, on account of Deposit Accounts	5,000	0	0	
Ditto, ditto, New Zealand Company's Fourths	16,000	0	0	
		35,000	0	0

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