

FINANCIAL STATEMENT.

STATEMENT showing the *pro rata* Distribution of the Amount realized by the Sale of £1,114,000 new Five per Cents, under the various heads of Appropriation specified in the Schedule B. of "The Public Debts Act, 1868," of the Sum actually required under each head, the Balance available, and the Surplus or Deficiency, if any.

	Amount of Debentures authorized to be issued.	<i>Pro rata</i> Distribution of Sums realized.	Amounts actually required in respect of each item.			Amount expended to 30th June, 1868.			Balance available for Expenditure.			Amount actually raised.			Surplus.			Deficit.											
			£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.									
For payments to be made under "The Southland Provincial Debt Act, 1865," and "The Southland Provincial Debt Act Amendment Act, 1866," any sum not exceeding	380,000	368,600	For debts of Southland, exclusive of debt to General Government	285,924	5	3	For interest on do. to 31st December, 1868...	51,403	7	1	For balance of debt to General Government	14,377	6	4	351,704	18	8	368,600	0	0	16,895	1	4	...	...	...
For liabilities of the Provinces of Otago and Southland under "The Surplus Revenue Adjustment Act, 1867," a sum not exceeding	32,000	31,040	For Otago	25,140	8	10	For Southland...	5,611	17	9	30,752	6	7	30,752	6	3	0	0	4	287	13	5	...	...	...	
For a liability of the Province of Southland to the General Government a sum not exceeding	42,000	40,740	For certificate granted 17th December, 1867	46,709	11	10	For interest to 31st December, 1868	8,407	14	6	Less amount charged to first item	55,117	6	4	14,377	6	4	40,740	0	0	40,740	0	0	...	...	...
For the purpose of Telegraph Extension, Lighthouses, Colonial Defence, redemption of Taranaki Debentures, and Marine Survey, a sum not exceeding	260,000	252,200	Telegraph Extension	47,412	0	0	Lighthouses	19,725	0	0	Defence	109,025	0	0	38,750	0	0	3,462	6	9	16,262	13	3	45,393	18	8	2,018	1	4
For taking up the total unraised and unissued Debentures authorized by the several Acts specified in Schedule A to this Act, a sum not exceeding	400,000	388,000	Taranaki Debentures	£25,000	at 97 per cent.	Canterbury ditto	266,600	ditto	258,602	0	0	Hawke's Bay ditto	60,000	ditto	58,200	0	0	30,000	0	0	28,200	0	0	4,850	0	0	...	...	...
TOTAL	1,114,000	1,080,580	TOTAL	£1,082,511	5	3	TOTAL	425,645	6	9	TOTAL	606,865	18	6	388,000	0	0	1,080,580	0	0	59,280	14	9	11,212	0	0	...	...	...

NOTE.—The columns headed "Surplus" and "Deficit" show the differences between the sums raised and the amounts required for the respective purposes. The column "Balance available for Expenditure" is the difference between the sums voted (or regarded as voted) for specific services and the amount that had been expended on the 30th June in respect of those services. In the case of the Provincial Loans, the net sum raised is treated as the amount required. The cost of raising the Loan will have to be deducted from the Surplus. The cost is assumed to be about 1 per cent. * Since this Table was prepared, a further claim of £169 6s. 3d. has been certified to; and the Treasury are advised of two other claims, amounting to £5,008. † These amounts include the following advances, not yet accounted for:—Defence, £14,665 11s. 6d.; Telegraph, £1,191 15s.