

CLASS II.—No. 4.

SUPPLE-

STATEMENT OF SUPPLEMENTARY EXPENDITURE TO THE ENDED 30TH

PARTICULARS.	£	s.	d.
Supplementary Expenditure of the year ended 30th June, 1857, charged on Revenue of 1857-8	6,185	8	4
	6,185	8	4
Balance on the 30th September, 1858	1,165	13	1
	7,351	1	5

CLASS III.—No. 5.

GUARANTEED LOAN

STATEMENT OF RECEIPTS AND EXPENDITURE, TO THE 30TH SEPTEM-

RECEIPTS.	To what Date paid.	£	s.	d.
Amount passed to Credit of the New Zealand Government by the Union				
Bank at Auckland	April 1858	40,000	0	0
do., do., do.,	June 1858	30,000	0	0
do., do., do., with the Agent General for Crown Colonies, London	April 1858	167,000	0	0
do., do., do.,	"	25,000	0	0
do., do., do., with the Union Bank, London	July 1858	4,500	0	0
do., do., do.,	August '58	33,500	0	0
Carried forward		300,000	0	0