

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE**
LAND FOR SETTLEMENTS

RECEIPTS

	£	s.	d.	£	s.	d.
Brought forward	4,881,043	1	5
Totals	£4,881,043	1	5

LOANS REDEMPTION

	£	s.	d.	£	s.	d.
Balances at beginning of year—						
Cash	208,716	13	6			
Investments	2,500,000	0	0	2,708,716	13	6
New Zealand Loans Act, 1932—						
Section 14—						
Securities issued in conversion of loans—						
Stock—						
To mature—						
15th November, 1958	23,781,000	0	0			
15th July, 1957	3,299,660	0	0			
15th July, 1961–63	2,625,430	0	0	29,706,090	0	0
Carried forward	32,414,806	13	6