STATEMENT of the RECEIPTS and EXPENDITURE of the ${\tt SEPARATE}$ LAND FOR SETTLEMENTS

]	RECEIPTS	S					
Brought forward	• •	• •	••	£	s. d.	£ 5,565,489		. d
				}				
Totals			••			£5,565,489	12	-
					LOAN	S REDEMP	ΥI	ON
Balances at beginning of year— Cash				£ 94,456	s. d. 9 10	£	s.	d.
Investments			•••	1,000,000	0 0	1,094,456	9	10
New Zealand Loans Act, 1932— Section 14— Securities issued in conversion of	f loang							
Stock— To mature—	. 104115			- 12 000				
15th September, 1957 15th October, 1957	• •	• •		$745,000 \\ 6,000,000$	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$			
15th December, 1958 15th July, 1961–63	• •	• •		$3,141,000 \\ 3,105,160$	$\begin{bmatrix} 0 & 0 \\ 0 & 0 \end{bmatrix}$			
15th July, 1962–64	••	• • •		1,112,135	0 0	14 100 00*	0	
15th 5thy, 1002 01						14,103,295	U	0