

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

RECEIPTS

Brought forward	..	..	..	..	£	s.	d.	£	s.	d.
					..			8,902,806	8	2
Total	..	..	..	..	..			£8,902,806	8	2

LOANS REDEMPTION

Balances at beginning of year—					£	s.	d.	£	s.	d.
Cash	..	..	..	..	213,836	19	5			
Investments	..	..	..	..	4,000,000	0	0	4,213,836	19	5
New Zealand Loans Amendment Act, 1947—										
Section 11 (a)—										
Moneys raised for the purpose of repaying loans—										
Securities issued in conversion and in renewal of loans—										
Stock—										
To mature—										
15th December, 1953-56	..	..	..	..	105	0	0			
15th June, 1954-55	..	..	..	..	1,250,000	0	0			
15th February, 1955-58	..	..	..	..	1,076,480	0	0			
15th April, 1956-59	..	..	..	..	150	0	0			
15th November, 1958	..	..	..	..	6,169,385	0	0			
15th March, 1962	..	..	..	..	3,000,000	0	0			
1st September, 1966-68	..	..	..	..	16,000,000	0	0			
								27,496,120	0	0
Carried forward								31,709,956	19	5