

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST DEC., 1916.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1917.
£ s. d.		£ s. d.
381,846 7 3	Brought forward	324,790 19 9
630 4 2	Interest on Securities held by Investment Account	1,315 15 10
1,808 16 10	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910	1,670 11 2
3 5 8	Credits in Reduction,— Craigmore	72 19 3
3 5 8	Makareao and Extension	72 19 3
10,200 0 0	New Zealand Loans Act, 1908,— Debentures issued— Land Laws Amendment Act, 1913	15,000 0 0
10,200 0 0	Land Laws Amendment Act, 1913, and Finance Act, 1916 (Section 41)	15,000 0 0
285 0 0	Recoveries on account of Estates,— Glenmark
394,773 13 11	Carried forward	342,850 6 0