

STATEMENT of the RECEIPTS and EXPENDITURE of the LAND FOR

QUARTER ENDED 31ST DEC, 1917.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.
£ s. d.		£ s. d.
324,790 19 9	Brought forward	140,534 5 9
1,315 15 10	Interest on Securities held by Investment Account	4,226 15 0
1,670 11 2	Proceeds of Sale of Workers' Dwellings on Settlement Lands under Section 16 of the Workers' Dwellings Act, 1910	1,734 18 5
72 19 3	Credits in Reduction,—	
..	Craigmore	3 0 8
..	Burke's Homestead	16 8 8
..	Makareao and Extensicn	
72 19 3		19 9 4
15,000 0 0	New Zealand Loans Act, 1908,— Debentures issued— Land Laws Amendment Act, 1913	
342,850 6 0	Carried forward	146,515 8 6