

STATEMENT of RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
SWAMP LAND

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d.			£ s. d.	£ s. d.
8,672	7 8	Balance at beginning of Year,—	6,990	5 9
		Cash .. .. .		
		Imprests outstanding—	17	4 9
		In the Dominion .. .. .		
				7,007 10 6
31,000	0 0	Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts .. .. .		35,500 0 0
628	6 6	Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
		Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area .. .. .		293 1 8
552	3 8	Miscellaneous Receipts .. .. .		60 4 4
		Swamp Drainage Amendment Act, 1926, Section 3,—		
		General Rate for Administration and Maintenance—		
		Kaitaia Drainage Area .. .. .	39	4 3
		Waihi Drainage Area .. .. .	159	11 7
				198 15 10
		Swamp Drainage Amendment Act, 1926, Section 5,—		
		Special Rate for Interest and Sinking Fund—		
		Kaitaia Drainage Area .. .. .	179	16 7
		Waihi Drainage Area .. .. .	43	5 1
				223 1 8
80	10 1	Interest on Investments .. .. .		15 9 1
£40,933	7 11	Totals .. .. .		£43,298 3 1

## UNEMPLOYMENT

	Unemployment Act, 1930—		£ s. d.
	Levy under the Act .. .. .		100,000 0 0
	Totals .. .. .		£100,000 0 0

## WESTPORT HARBOUR

£ s. d.		£ s. d.	£ s. d.
5,771	16 3	5,999	10 10
76	0 1		
13,500	0 0		
19,347	16 4		5,999 10 10
21,223	0 3		
8,491	9 5		19,726 19 5
7,808	13 9		5,026 6 3
56	13 6		7,201 6 11
681	16 6		80 10 0
796	9 10		383 17 9
£58,405	19 7		91 18 0
			£38,510 9 2