

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

THREE MONTHS ENDED 30TH JUNE, 1930.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1931.	
£	s. d.		£	s. d.
6,990	5 9	Balance at beginning of Year,—	5,629	7 3
		Cash		
17	4 9	Imprests outstanding—	33	10 10
		In the Dominion		
		In London	675	0 0
7,007	10 6			6,337 18 1
		New Zealand Loans Act, 1908,—		
		Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—		
		Debentures issued		12,750 0 0
		Swamp Drainage Amendment Act, 1926, Section 4 (5),—		
56	13 9	Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waibi Drainage Area		23 9 4
		Miscellaneous Receipts		2 8 4
		Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
		Special Rate for Interest and Repayment of Loan—		
33	14 11	Kaitaia Drainage Area	33	12 9
2	11 8	Waihi Drainage Area	3	2 7
36	6 7			36 15 4
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
		General Rate for Administration and Maintenance—		
7	3 9	Kaitaia Drainage Area	22	10 4
5	5 8	Waihi Drainage Area	5	17 5
12	9 5			28 7 9
		Interest on Investments		0 11 1
		Public Revenues Act, 1926, Section 40,—		
10,000	0 0	Temporary Transfers from other Accounts		
£17,115	13 7	Totals		£19,179 9 11

UNEMPLOYMENT

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—	68,619	17 1		
		Cash				
		Imprests outstanding—	495	5 2		
		In the Dominion				69,115 2 3
		Unemployment Act, 1930,—				
		Receipts under the Act—				
		Unemployment Levy	162,500	0 0		
		Subsidy from Consolidated Fund in terms of Section 3 (2) (b)	115,000	0 0		277,500 0 0
		Totals				£346,615 2 3