

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1931.	
£	s. d.		£	s. d.
6,990	5 9	Balance at beginning of Year,—	5,629	7 3
17	4 9	Cash	33	10 10
		Imprests outstanding—	675	0 0
		In the Dominion		
		In London		
7,007	10 6			
		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),—		
		Proceeds from Sale, Letting, or other Disposal of National-endowment Lands in the Waihi Drainage Area	232	1 11
		Miscellaneous Receipts	60	10 8
		Swamp Drainage Amendment Act, 1928, Section 2 (1),—		
		Special Rate for Interest and Repayment of Loan—		
		Kaitaia Drainage Area	395	5 2
		Waihi Drainage Area	32	2 8
179	16 7			
43	5 1			
223	1 8			
		Swamp Drainage Amendment Act, 1928, Section 2 (2),—		
		General Rate for Administration and Maintenance—		
		Kaitaia Drainage Area	386	14 3
		Waihi Drainage Area	147	10 0
39	4 3			
159	11 7			
198	15 10			
		Interest on Investments		
15	9 1			
		Public Revenues Act, 1926, Section 40,—		
		Temporary Transfers from other Accounts		
35,500	0 0			
£43,298	3 1	Totals	£20,554	16 1

UNEMPLOYMENT

£		s. d.		£		s. d.	
				68,619	17 1		
				495	5 2		
						69,115	2 3
100,000	0 0	Unemployment Act, 1930,—					
		Receipts under the Act—					
		Unemployment Levy	435,501	13 0			
		Emergency Unemployment Charge	414,132	5 11			
		Fines	220	3 9			
		Subsidy from Consolidated Fund in terms of Section 3 (2) (b)	825,000	0 0			
		Interest on Investments	1,153	16 9			
		Interest on loans under Section 18	240	13 2			
		Interest on Temporary Transfers to other Accounts in terms of Section 40, Public Revenues Act, 1926	25	15 1			
		Donations	0	10 0			
		Totals			1,676,274	17 8	
£100,000	0 0				£1,745,389	19 11	