

SWAMP LAND DRAINAGE SCHEMES.

RATE ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1937.

KAITALA DRAINAGE AREA.

Special Rate Accounts: Capital.

<i>Dr.</i>	Rural Subdivision.			Town Subdivision.			<i>Cr.</i>	Rural Subdivision.			Town Subdivision.		
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.
Transfer to Reserve Fund	391	9	2	53	9	9	Balance	1,077	15	2	45	10	4
Interest charge	2,248	10	10	356	10	3	Rates levied	3,110	8	2			
Remissions	188	8	0	0	15	9	Less Rebate	376	17	5			
Balance at 31st March, 1937 ..	1,208	0	6	68	14	2							
							Penalty, 10 per cent. unpaid rates ..	225	2	7	22	10	11
	£4,036	8	6	£479	9	11		£4,036	8	6	£479	9	11

General Rate Accounts : Maintenance.

<i>Dr.</i>		Rural		Town		<i>Cr.</i>		Rural		Town	
		Subdivision.		Subdivision.				Subdivision.		Subdivision.	
		£	s. d.	£	s. d.			£	s. d.	£	s. d.
Cost of maintenance	..	1,191	15 9	183	11 6	Balance	..	31	13 7	75	11 4
Remissions	..	37	12 4	0	4 11	Rates levied	..	1,344	12 4	201	1 3
Balance at 31st March, 1937	..	257	9 10	103	15 5	Penalty, 10 per cent. unpaid rates	..	110	12 0	10	19 3
		£1,486	17 11	£287	11 10			£1,486	17 11	£287	11 10

WAIHI DRAINAGE AREA.

Special Rate Accounts: Capital.

<i>Dr.</i>		Pukehina Ward.		Kaikokopu Ward.		<i>Cr.</i>		Pukehina Ward.		Kaikokopu Ward.	
		£	s. d.	£	s. d.			£	s. d.	£	s. d.
Transfer to Reserve Fund	..	..	34 2 6	51	3 9	Balance	..	..	867	2 7	31 2 4
Interest charges	..	..	215 17 6	323	16 3	Rates levied	..	..	339	9 7	407 6 4
Remissions	..	..	..	9	15 11	Penalty, 10 per cent. unpaid rates	..	..	33	18 11	22 15 9
Balance at 31st March, 1937	..	..	990 11 1	76	8 6						
			£1,240 11 1	£461	4 5				£1,240 11 1	£461	4 5

General Rate Accounts : Maintenance.

<i>Dr.</i>						<i>Cr.</i>					
	Pukehina Ward.		Kaikokopu Ward.		Central Ward.		Pukehina Ward.		Kaikokopu Ward.		Central Ward.
	£	s. d.	£	s. d.	£ s. d.		£	s. d.	£	s. d.	£ s. d.
Balance	..	..	..	..	43 10 7	Balance	833 12 3	672 9 2	..	..	..
Cost of maintenance ..	135	9 6	812	18 6	406 9 3	Rates levied	122 4 4	314 19 0	399	15 7	..
Remissions	..	..	18	19 9	8 10 11	Penalty, 10 per cent. un- paid rates	12 4 5	14 12 9	21	3 7	..
Balance at 31st March, 1937	832	11 6	170	2 8	..	Balance at 31st March, 1937	..	..	37	11 7	..
	£968	1 0	£1,002	0 11	£458 10 9		£968 1 0	£1,002 0 11	£458	10 9	..

POUKAWA DRAINAGE AREA.

Special Rate Account: Capital.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
Remissions	11	15	4	Balance	280	0	5
Transfer to Reserve Fund	128	15	3	Rates levied	1,121	1	5
Interest charge	948	14	9	Penalty, 10 per cent. unpaid rates	55	0	10
Balance at 31st March, 1937	366	17	4				
	£1,456	2	8		£1,456	2	8

General Rate Account : Maintenance.

<i>Dr.</i>					£	s.	d.	<i>Cr.</i>					£	s.	d.
Maintenance, completed works	..	..	..	..	55	13	1	Balance	..	..	..	..	274	7	5
Balance	..	..	..	..	218	14	4								
					£274	7	5						£274	7	5

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1937.

<i>Receipts.</i>			Public Works Fund.	Consolidated Fund.	<i>Payments.</i>			Public Works Fund.	Consolidated Fund.
	£	s. d.	£	s. d.		£	s. d.	£	s. d.
Rents from national endowment land in Waihi Drainage Area ..	..	..	..	454 11 1	Kaitaia Drainage Area : Maintenance, completed works ..	..	..	1,821 11 0	..
Special rate for interest and sinking fund—					Waihi Drainage Area : Maintenance, completed works ..	..	..	1,137 2 8	..
Waihi Drainage Area ..	..	..	..	322 19 5	Poukawa Drainage Area—				
Kaitaia Drainage Area ..	..	..	..	596 2 10	Drainage works, &c. ..	95 16 3	..	..	..
Poukawa Drainage Area ..	..	..	..	679 10 0	Maintenance, completed works ..	..	..	57 12 3	..
General rate for administration and maintenance—					Hikurangi Drainage Area—				
Waihi Drainage Area ..	..	..	..	812 1 11	Drainage works, &c. ..	347 8 4	..	..	..
Kaitaia Drainage Area ..	..	..	..	294 11 5	Maintenance, completed works ..	..	..	115 19 0	..
Poukawa Drainage Area ..	..	..	..	0 3 3	Refund of rates ..	..	..	8 15 6	..
Rates paid in advance ..	..	..	..	0 0 6	Plant, &c. (general) ..	2,261 18 11	..	..	..
Thirds ..	..	..	..	145 7 10	Transfer, receipts to Treasury				
Sundry rents ..	..	..	..	25 17 6	Adjustment Account ..	..	..	3,436 15 9	..
Miscellaneous ..	..	..	..	114 5 6	Transfer, receipts to Public Works Fund ..	325 13 9	..	..	..
Credits in reduction of expenditure	325 13 9			..					
Transfer, expenditure to Treasury									
Adjustment Account ..	..	..	..	3,132 4 11					
Transfer, expenditure to Public Works Fund ..	2,705 3 6			..					
	£3,030 17 3			£6,577 16 2				£3,030 17 3	£6,577 16 2