

SWAMP LAND DRAINAGE SCHEME.

RATE ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1939.

KAITAIA DRAINAGE AREA.

Special Rate Accounts : Capital.

<i>Dr.</i>	Rural Subdivision. £ s. d.	Town Subdivision. £ s. d.	<i>Cr.</i>	Rural Subdivision. £ s. d.	Town Subdivision. £ s. d.
Transfer to Reserve	427 9 7	58 8 6	Balance	1,356 16 3	59 16 8
Interest charges	2,392 10 5	351 11 6	Rates levied	3,685 2 3	
Remissions	136 8 1	2 13 0	Less rebate	179 17 7	
Adjustment of overcharged rates		0 11 8		3,505 4 8	445 12 8
Balance, 31st March, 1939	1,905 12 10	92 4 8			
	£4,862 0 11	£505 9 4		£4,862 0 11	£505 9 4

General Rate Accounts : Maintenance.

<i>Dr.</i>	Rural Subdivision. £ s. d.	Town Subdivision. £ s. d.	<i>Cr.</i>	Rural Subdivision. £ s. d.	Town Subdivision. £ s. d.
Cost of maintenance	1,756 12 5	250 0 0	Balance	590 6 11	134 14 9
Remissions	50 6 4	0 19 11	Rates levied	1,704 13 9	218 2 7
Adjustment of overcharged rates		0 5 8			
Balance, 31st March, 1939	488 1 11	101 11 9			
	£2,295 0 8	£352 17 4		£2,295 0 8	£352 17 4

WAIHI DRAINAGE AREA.

Special Rate Accounts : Capital.

<i>Dr.</i>	Pukehina Ward. £ s. d.	Kaikokopu Ward. £ s. d.	<i>Cr.</i>	Pukehina Ward. £ s. d.	Kaikokopu Ward. £ s. d.
Transfer to Reserve	41 18 0	62 16 6	Balance	224 3 7	110 15 5
Interest charges	212 14 7	319 2 2	Rates levied	319 17 8	432 5 7
Remissions		13 7 9	Penalty, 10 per cent., on unpaid rates ..	8 19 1	21 1 2
Balance, 31st March, 1939	298 7 9	168 15 9			
	£553 0 4	£564 2 2		£553 0 4	£564 2 2

General Rate Accounts : Maintenance.

<i>Dr.</i>	Pukehina Ward. £ s. d.	Kaikokopu Ward. £ s. d.	Central Ward. £ s. d.	<i>Cr.</i>	Pukehina Ward. £ s. d.	Kaikokopu Ward. £ s. d.	Central Ward. £ s. d.
Balance			1,843 13 3	Balance	90 5 9	246 13 0	
Maintenance costs	85 1 0	534 8 0	261 3 0	Rates levied	177 0 2	508 0 9	670 7 2
Remissions		27 5 2		Penalty, 10 per cent., on unpaid rates	5 0 4	11 18 11	11 15 1
Balance, 31st March, 1939	187 5 3	204 19 6		Balance, 31st March, 1939			1,422 14 0
	£272 6 3	£766 12 8	£2,104 16 3		£272 6 3	£766 12 8	£2,104 16 3

POUKAWA DRAINAGE AREA.

Special Rate Account : Capital.

<i>Dr.</i>	<i>Cr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
Penalties written back	Balance	226 8 6		410 8 9
Remissions	Rates levied	23 10 8		1,121 1 5
Transfer to Reserve	Penalty, 10 per cent., on unpaid rates ..	140 12 2		43 10 11
Interest charges		936 17 10		
Balance, 31st March, 1939		247 11 11		
		£1,575 1 1		£1,575 1 1

General Rate Account : Maintenance.

<i>Dr.</i>	<i>Cr.</i>	£ s. d.	<i>Cr.</i>	£ s. d.
Penalties written back	Balance	15 9 0		90 12 9
Remissions	Rates levied	3 6 4		125 4 7
Maintenance costs	Balance, 31st March, 1939	199 9 7		2 7 7
		£218 4 11		£218 4 11

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1939.

<i>Receipts.</i>	Public Works Fund. £ s. d.	Consolidated Fund. £ s. d.	<i>Payments.</i>	Public Works Fund. £ s. d.	Consolidated Fund. £ s. d.
Rents from national-endowment land in Waihi Drainage Area		406 5 10	Kaitaia Drainage Area : Maintenance, completed works		1,721 18 6
Special rate for interest and sinking fund—			Waihi Drainage Area : Maintenance, completed works		880 13 0
Waihi Drainage Area		462 5 11	Poukawa Drainage Area—		
Kaitaia Drainage Area		1,339 9 5	Maintenance, completed works		139 9 7
Poukawa Drainage Area		978 8 7	Drainage works, &c.	40 0 0	
General rate for administration and maintenance—			Hikurangi Drainage Area : Drainage works, &c.	286 12 10	
Waihi Drainage Area		1,451 10 4	Plant, &c. (general)	144 4 11	
Kaitaia Drainage Area		673 8 10	Transfer receipts to Treasury Adjust- ment Account		5,648 9 0
Poukawa Drainage Area		51 9 1	Transfer receipts to Public Works Fund Account	3,912 1 2	
Thirds		157 18 3			
Sundry rents		37 0 0			
Miscellaneous		90 12 9			
Credits in reduction of expenditure..	3,912 1 2				
Transfer of expenditure to Treasury Adjustment Account		2,742 1 1			
Transfer of expenditure to Public Works Fund Account	470 17 9				
	£4,382 18 11	£8,390 10 1		£4,382 18 11	£8,390 10 1