

SWAMP LAND DRAINAGE ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

Receipts.			Payments.		
Balance as at 1st April, 1927..	£	s. d.	Kaitaia Drainage District—	£	s. d.
Debtentures issued under Swamp Land Drainage Act, 1915, and Appropriation Act, 1918, section 46 ..	4,388	0 5	Drainage-works, &c. ..	7,579	12 2
Temporary transfers from other accounts (Public Revenues Act, 1926, section 40) ..	60,000	0 0	Management and engineering expenses ..	1,065	19 7
Rents from the letting of national-endowment lands in the Waihi drainage area ..	69,000	0 0		8,645	11 9
Special rate for interest and sinking fund: Swamp Land Drainage Act, 1915, section 5—	574	4 8	Waihi Drainage District—		
Kaitaia drainage area ..	£	s. d.	Drainage-works, &c. ..	1,824	3 9
Waihi drainage area ..	3,796	9 9	Management and engineering expenses ..	188	12 8
	461	10 0		2,012	16 5
	4,257	19 9	Hikurangi Drainage District—		
General rate for administration and maintenance: Swamp Land Drainage Amendment Act, 1926, section 3—			Drainage-works, &c. ..	12,685	3 9
Kaitaia drainage area ..	1,162	8 5	Management and engineering expenses ..	1,282	0 9
Waihi drainage area ..	661	2 0		13,967	4 6
	1,823	10 5	Poukawa Drainage District—		
Rents ..	202	12 0	Drainage-works, &c. ..	200	5 6
Dredge-hire ..	1,521	0 0	Management and engineering expenses ..	24	10 5
Royalty ..	4	11 4		224	15 11
Interest on mortgage ..	12	10 4		8,567	7 4
Repayment in reduction of mortgage ..	50	0 0	Fuel and stores ..		
Interest on investments ..	125	16 3	Interest on debentures recouped to Consolidated Fund ..		10,184
Miscellaneous ..	436	1 3	Loose tools ..		5 9
			Management charges on consolidated stock ..	30	9 6
			Stamp duty on transfers, consolidated stock ..	13	11 10
				44	1 4
			Plant and machinery ..		4,338
			Public Revenues Act, 1926, section 4—		0 11
			Interest paid on temporary transfers from other accounts	1,145	11 9
			Temporary transfers from other accounts repaid ..	74,000	0 0
				75,145	11 9
			Balance at end of year—		
			Cash in the Public Account ..		19,262
					18 0
	£142,396	6 5		£142,396	6 5

WAIHI DRAINAGE DISTRICT.

SPECIAL RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928, FOR INTEREST AND SINKING FUND ON ALLOCATED
COST OF WORKS.

Pukehina Subdivision.

Interest on allocated cost of works	£	s.	d.	Rates levied	£	s.	d.
Sinking fund contained in rates levied—transferred.	500	0	0	Subsidy from Consolidated Fund towards rates ..	373	4	5
to Reserve Account.. ..	50	0	0		183	0	0
Balance carried forward	6	4	5				
	<u>£556</u>	<u>4</u>	<u>5</u>		<u>£556</u>	<u>4</u>	<u>5</u>

Kaikokopu Subdivision.

Interest on allocated cost of works	£	s.	d.	Rates levied	£	s.	d.
Sinking fund contained in rates levied—transferred	750	0	0	Subsidy from Consolidated Fund towards rates ..	556	18	3
to Reserve Account	75	0	0		275	0	0
Balance carried forward	6	18	3				
	<u>£831</u>	<u>18</u>	<u>3</u>		<u>£831</u>	<u>18</u>	<u>3</u>

GENERAL RATE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928, FOR MAINTENANCE OF WORKS.

				£	s. d.					£	s. d.
Maintenance costs	..	..	..	1,054	9 10	Rates levied	..	..	..	1,178	2 9
Balance carried forward	..	..	..	623	12 11	Subsidy from Consolidated Fund towards rates	..			500	0 0
				£1,678	2 9					£1,678	2 9

GENERAL REVENUE ACCOUNT---CENTRAL SUBDIVISION.

	£	s.	d.				£	s.	d.	
Rebates	..	34	11	11	Accrued rents	..	..	553	9	4
Interest on cost of works allocated to area ..	..	1,968	5	2	Balance carried forward	..	..	1,449	7	9
	£2,002	17	1				£2,002	17	1	