

## SWAMP LAND DRAINAGE ACCOUNT.

RATE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1931.

## KAITAIA DRAINAGE AREA.

*Special Rate Accounts.*

|                                | Rural<br>Subdivision.<br>£ s. d. | Township<br>Subdivision.<br>£ s. d. |                    | Rural<br>Subdivision.<br>£ s. d. | Township<br>Subdivision.<br>£ s. d. |
|--------------------------------|----------------------------------|-------------------------------------|--------------------|----------------------------------|-------------------------------------|
| To Transfer to Sinking Fund .. | 300 0 0                          | 41 0 0                              | By Rates levied .. | 3,296 13 8                       | 459 9 0                             |
| Interest charge ..             | 2,000 0 0                        | 410 0 0                             | Balance ..         | 3 6 4                            | ..                                  |
| Rebate ..                      | 1,000 0 0                        | ..                                  |                    |                                  |                                     |
| Balance ..                     | ..                               | 8 9 0                               |                    |                                  |                                     |
|                                | <u>£3,300 0 0</u>                | <u>£459 9 0</u>                     |                    | <u>£3,300 0 0</u>                | <u>£459 9 0</u>                     |

*General Rate Accounts.*

|                           | Rural<br>Subdivision.<br>£ s. d. | Township<br>Subdivision.<br>£ s. d. |                                | Rural<br>Subdivision.<br>£ s. d. | Township<br>Subdivision.<br>£ s. d. |
|---------------------------|----------------------------------|-------------------------------------|--------------------------------|----------------------------------|-------------------------------------|
| To Cost of maintenance .. | 2,215 10 0                       | 200 0 0                             | By Balance ..                  | 349 2 8                          | ..                                  |
| Balance ..                | ..                               | 9 17 8                              | Rates levied ..                | 1,799 3 4                        | 204 12 11                           |
|                           |                                  |                                     | Penalty, 10 per cent., 1929-30 | ..                               | ..                                  |
|                           |                                  |                                     | rates ..                       | 51 7 3                           | 5 4 9                               |
|                           |                                  |                                     | Balance ..                     | 15 16 9                          | ..                                  |
|                           | <u>£2,215 10 0</u>               | <u>£209 17 8</u>                    |                                | <u>£2,215 10 0</u>               | <u>£209 17 8</u>                    |

NOTE.—General rates levied were subsidized from Consolidated Fund as follows: Rural subdivision, £854 16s. 10d.; township subdivision, £95 3s. 2d.

## WAIHI DRAINAGE AREA.

*Special Rate Accounts.*

|                             | Pukehina<br>Ward.<br>£ s. d. | Kaikokopu<br>Ward.<br>£ s. d. |                                         | Pukehina<br>Ward.<br>£ s. d. | Kaikokopu<br>Ward.<br>£ s. d. |
|-----------------------------|------------------------------|-------------------------------|-----------------------------------------|------------------------------|-------------------------------|
| To Balance ..               | ..                           | 0 16 6                        | By Balance ..                           | 99 2 0                       | ..                            |
| Transfer to Sinking Fund .. | 26 5 0                       | 39 7 6                        | Rates levied ..                         | 374 2 0                      | 380 15 1                      |
| Interest charge ..          | 248 15 0                     | 373 2 6                       | Penalty, 10 per cent., 1929-30 rates .. | 36 17 7                      | 37 3 5                        |
| Balance ..                  | 235 1 7                      | 4 12 0                        |                                         |                              |                               |
|                             | <u>£510 1 7</u>              | <u>£417 18 6</u>              |                                         | <u>£510 1 7</u>              | <u>£417 18 6</u>              |

*General Rate Accounts.*

|                                                                             | Pukehina<br>Ward.<br>£ s. d. | Kaikokopu<br>Ward.<br>£ s. d. | Central<br>Ward.<br>£ s. d. |                                                                             | Pukehina<br>Ward.<br>£ s. d. | Kaikokopu<br>Ward.<br>£ s. d. | Central<br>Ward.<br>£ s. d. |
|-----------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------------------|-----------------------------------------------------------------------------|------------------------------|-------------------------------|-----------------------------|
| To Cost of maintenance ..                                                   | 182 3 6                      | 669 18 11                     | 1,293 7 2                   | By Rates levied ..                                                          | 370 16 5                     | 671 1 2                       | 709 4 7                     |
| Adjustment for in-<br>correct apportion-<br>ment of costs for<br>1929-30 .. | 118 7 10                     | ..                            | ..                          | Penalty, 10 per cent.,<br>1929-30 rates ..                                  | 16 0 3                       | 75 17 9                       | 58 17 1                     |
| Balance ..                                                                  | 86 5 4                       | 344 12 8                      | ..                          | Adjustment for in-<br>correct apportion-<br>ment of costs for<br>1929-30 .. | ..                           | 267 12 8                      | 116 16 4                    |
|                                                                             |                              |                               |                             | Balance ..                                                                  | ..                           | ..                            | 408 9 2                     |
|                                                                             | <u>£386 16 8</u>             | <u>£1,014 11 7</u>            | <u>£1,293 7 2</u>           |                                                                             | <u>£386 16 8</u>             | <u>£1,014 11 7</u>            | <u>£1,293 7 2</u>           |

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1931.

| <i>Receipts.</i>                                                                                  | £              | s.        | d.       | <i>Payments.</i>                                    | £      | s. | d.                  |
|---------------------------------------------------------------------------------------------------|----------------|-----------|----------|-----------------------------------------------------|--------|----|---------------------|
| To Balance—Cash in Public Account, 1st April, 1930 ..                                             | 7,007          | 10        | 6        | By Kaitaia Drainage District—                       |        |    |                     |
| Debentures issued under Swamp Land Drainage Act, 1915, and Appropriation Act, 1918, section 46 .. | 45,000         | 0         | 0        | Drainage-works, &c. ..                              | 12,985 | 18 | 8                   |
| Temporary transfers from other accounts under section 40, Public Revenues Act, 1926 ..            | 40,500         | 0         | 0        | Management and engineering expenses ..              | 1,579  | 15 | 3                   |
| Rents and royalties from national endowment lands in Waihi Drainage District ..                   | 404            | 2         | 9        |                                                     |        |    | 14,565 13 11        |
| Special rate for interest and Sinking Fund—                                                       |                |           |          | Waihi Drainage District—                            |        |    |                     |
| Kaitaia Drainage District ..                                                                      | 259            | 18        | 6        | Drainage-works, &c. ..                              | 3,721  | 3  | 5                   |
| Waihi Drainage District ..                                                                        | 43             | 14        | 0        | Management and engineering expenses ..              | 184    | 15 | 4                   |
|                                                                                                   |                |           | 303 12 6 |                                                     |        |    | 3,905 18 9          |
| General rate for administration and maintenance—                                                  |                |           |          | Poukawa Drainage District—                          |        |    |                     |
| Kaitaia Drainage District ..                                                                      | 321            | 16        | 4        | Drainage-works, &c. ..                              | 3,447  | 16 | 4                   |
| Waihi Drainage District ..                                                                        | 199            | 12        | 9        | Management and engineering expenses ..              | 265    | 9  | 3                   |
|                                                                                                   |                |           | 521 9 1  |                                                     |        |    | 3,713 5 7           |
| Subsidy from Consolidated Fund—Main-<br>tenance, Kaitaia Drainage District ..                     | 950            | 0         | 0        | Hikurangi Drainage District—                        |        |    |                     |
| Rents ..                                                                                          | 145            | 13        | 3        | Drainage-works, &c. ..                              | 16,246 | 8  | 9                   |
| Interest on investments ..                                                                        | 50             | 9         | 9        | Management and engineering expenses ..              | 1,724  | 11 | 10                  |
| Credits in reduction of expenditure on works, &c. ..                                              | 137            | 1         | 2        |                                                     |        |    | 17,971 0 7          |
| Miscellaneous receipts ..                                                                         | 806            | 11        | 6        | Fuel and stores ..                                  | ..     |    | 8,780 9 0           |
|                                                                                                   |                |           |          | Rates refunded ..                                   | ..     |    | 9 10 0              |
|                                                                                                   |                |           |          | Expenses raising loans ..                           | ..     |    | 42 14 7             |
|                                                                                                   |                |           |          | Temporary transfers from other accounts repaid ..   | ..     |    | 40,500 0 0          |
|                                                                                                   |                |           |          | Cash—Balance in Public Account, 31st March, 1931 .. | ..     |    | 6,337 18 1          |
|                                                                                                   |                |           |          |                                                     |        |    |                     |
|                                                                                                   | <u>£95,826</u> | <u>10</u> | <u>6</u> |                                                     |        |    | <u>£95,826 10 6</u> |