

SWAMP LAND DRAINAGE ACCOUNT.

RATE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1932.

KAITAIA DRAINAGE AREA.

Special Rate Accounts : Capital.

<i>Dr.</i>	Rural		Town		<i>Cr.</i>	Rural		Town	
	Subdivision.	£ s. d.	Subdivision.	£ s. d.		Subdivision.	£ s. d.	Subdivision.	£ s. d.
To Balance	..	3 6 4	..	..	By Balance	..	..	..	8 9 0
Transfer to Sinking Fund ..	..	315 0 0	43 1 0	..	Rates levied	..	3,377 16 0	458 13 10	..
Interest charge	..	2,085 0 0	407 19 0	..	Less rebate	..	899 1 11	..	..
Balance	..	270 1 10	44 6 1	..					
					Penalty, 10 per cent. ..	..	2,478 14 1	28 3 3	..
							194 14 1		
							<u>£2,673 8 2</u>	<u>£495 6 1</u>	<u>£495 6 1</u>

General Rate Accounts : Maintenance.

<i>Dr.</i>	Rural		Town		<i>Cr.</i>	Rural		Town	
	Subdivision.	£ s. d.	Subdivision.	£ s. d.		Subdivision.	£ s. d.	Subdivision.	£ s. d.
To Balance	..	15 16 9	..	..	By Balance	..	..	..	9 17 8
Cost of maintenance (less subsidy) ..	..	645 16 8	64 11 6	..	Rates levied (less subsidy) ..	..	1,111 0 1	112 6 11	..
Rates written off	..	0 5 7	0 0 3	..	Penalty, 10 per cent. ..	..	70 8 4	6 4 8	..
Balance	..	519 9 5	63 17 4	..					
							<u>£1,181 8 5</u>	<u>£128 9 3</u>	<u>£128 9 3</u>

NOTE.—Gross maintenance costs (£1,459 18s. 10d.) were subsidized from Consolidated Fund by £749 10s. 6d.

WAIHI DRAINAGE AREA.

Special Rate Accounts : Capital.

<i>Dr.</i>	Pukehina		Kaikokopu		<i>Cr.</i>	Pukehina		Kaikokopu	
	Ward.	£ s. d.	Ward.	£ s. d.		Ward.	£ s. d.	Ward.	£ s. d.
To Transfer to Sinking Fund ..	..	27 11 3	41 6 11	..	By Balance	..	235 1 7	4 12 0	..
Interest	..	247 8 9	371 3 1	..	Rates levied	..	374 2 0	384 0 11	..
Rates written off	..	..	31 2 6	..	Balance	..	..	54 19 7	..
Balance	..	334 3 7	..	..					
							<u>£609 3 7</u>	<u>£443 12 6</u>	<u>£443 12 6</u>

General Rate Accounts : Maintenance.

<i>Dr.</i>	Pukehina		Kaikokopu		Central		<i>Cr.</i>	Pukehina		Kaikokopu		Central	
	Ward.	£ s. d.	Ward.	£ s. d.	Ward.	£ s. d.		Ward.	£ s. d.	Ward.	£ s. d.	Ward.	£ s. d.
To Balance	..	..	..	408 9 2	..	..	By Balance	..	86 5 4	344 12 8	..	..	..
Cost of maintenance ..	160 19 0	398 13 4	384 13 4	..	Rates levied	..	370 16 5	469 16 7	709 4 7	..	..	..	..
Rates written off	..	73 12 8	..	..	Balance	..	..	..	83 17 11	..	..	..	..
Balance	296 2 9	342 3 3	..	..									
								<u>£457 1 9</u>	<u>£814 9 3</u>	<u>£793 2 6</u>	<u>£457 1 9</u>	<u>£814 9 3</u>	<u>£793 2 6</u>

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1932.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
To Balance—Cash in Public Account, 1st April, 1931	..	6,337	18 1	By Kaitaia Drainage Area—	..	..	..
Debentures issued under Swamp Land Drainage Act, 1915, and Appropriation Act, 1918, section 46	..	12,750	0 0	Drainage-works, &c. ..	..	5,917	2 11
Rents and royalties from national-endowment lands in Waihi Drainage Area	..	371	15 0	Management and engineering expenses	..	804	18 0
Special rate for interest and sinking fund—	..	..	..				
Waihi Drainage Area ..	..	32	11 7	Waihi Drainage Area—	..	1,300	7 8
Kaitaia Drainage Area ..	..	1,095	3 5	Drainage-works, &c. ..	..	17	0 6
				Management and engineering expenses	..	..	..
General rate for administration and maintenance—	..	..	..				
Waihi Drainage Area ..	..	196	16 3	Poukawa Drainage Area—	..	2,046	0 2
Kaitaia Drainage Area ..	..	887	4 2	Drainage-works, &c. ..	..	221	19 10
				Management and engineering expenses	..	..	..
Subsidy from Consolidated Fund—Maintenance,	..	1,127	15 0				
Kaitaia Drainage Area ..	..	749	10 6	Hikurangi Drainage Area—	..	6,742	11 11
Rents	..	115	17 2	Drainage-works, &c. ..	..	1,264	8 11
Interest on investments	..	436	18 8	Management and engineering expenses	..	..	..
Miscellaneous	..	7,339	7 2				
				Fuel and stores	..	2,957	5 11
				Expenses, raising loans	..	32	7 1
				Balance—Cash in Public Account ..	..	9,008	19 1
						<u>£30,313</u>	<u>2 0</u>