

SWAMP LAND DRAINAGE SCHEMES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

Receipts		Payments	
Ordinary Revenue Account—	£	Ordinary Revenue Account—	£
Rents from national-endowment land in Waihi Drainage Area	352	Rates refunded	21
Interest on sale of land	35	Kaitaia Drainage Area: Maintenance of completed works	1,611
Rates—	£	Poukawa Drainage Area: Maintenance of completed works	95
Waihi Drainage Area	1,842	Waihi Drainage Area: Maintenance of completed works	1,449
Kaitaia Drainage Area	11,710	Transfer receipts to—	
Poukawa Drainage Area	786	Treasury Adjustment Account	15,672
	14,338	Public Works Account	60
Thirds	51	Land for Settlements Account	462
Miscellaneous	896		
Public Works Account: Recoveries on account of expenditure of previous years	60		
Land for Settlements Account: Recoveries on account of expenditure of previous years	462		
Transfer of expenditure to Treasury Adjustment Account	3,176		
	£19,370		£19,370

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1943

Receipts credited to Ordinary Revenue Account		Balance, 1st April, 1942	
Transfers—	£ s. d.	£ s. d.	
Vote "Lands and Survey Account"	76 0 0	371,528 10 2	
Rangitaiki Land Drainage Account	448 1 0	Transfers—	
Balance, 31st March, 1943	369,803 9 8	Rangitaiki Land Drainage Account	21 16 6
	£385,979 6 6	Vote "Lands and Survey Account"	2,122 13 4
		Expenditure from vote "Lands and Survey: Maintenance and Administration"	3,155 3 0
		Interest on capital	9,151 3 6
			£385,979 6 6

RATE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1943

KAITAIA DRAINAGE AREA

Special Rate Accounts: Capital

Dr.	Rural Subdivision. £	Town Subdivision. £	Cr.	Rural Subdivision. £	Town Subdivision. £
Transfer to Reserve	510	70	Balance, 1st April, 1942	2,450	154
Interest charges	2,490	340	Rates levied, 1942-43	3,183	440
Balance, 31st March, 1943	2,633	184			
	£5,633	£594		£5,633	£594

General Rate Accounts: Maintenance

Dr.	Rural Subdivision. £	Town Subdivision. £	Cr.	Rural Subdivision. £	Town Subdivision. £
Remissions	783		Balance, 1st April, 1942	2,485	205
Cost of maintenance	1,367	200	Rates levied, 1942-43	2,692	200
Balance, 31st March, 1943	3,027	205			
	£5,177	£405		£5,177	£405

WAIHI DRAINAGE AREA

Special Rate Accounts: Capital

Dr.	Pukehina Ward. £	Kaikokopu Ward. £	Cr.	Pukehina Ward. £	Kaikokopu Ward. £
Transfer to Reserve	50	75	Balance, 1st April, 1942	520	340
Remissions		7	Rates levied, 1942-43	320	430
Interest charges	205	307	10 per cent. penalty on unpaid rates	7	3
Balance, 31st March, 1943	592	384			
	£847	£773		£847	£773

General Rate Accounts: Maintenance

Dr.	Pukehina Ward. £	Kaikokopu Ward. £	Central Ward. £	Cr.	Pukehina Ward. £	Kaikokopu Ward. £	Central Ward. £
Maintenance costs	130	671	540	Balance, 1st April, 1942	1,132	306	759
Remissions		3	23	Rates levied, 1942-43	78	537	300
Balance, 31st March, 1943	1,082	173	499	10 per cent. penalty on unpaid rates	2	4	3
	£1,212	£847	£1,062		£1,212	£847	£1,062

POUKAWA DRAINAGE AREA

Special Rate Accounts: Capital

Dr.	£	Cr.	£
Transfer to Reserve	178	Balance, 1st April, 1942	483
Interest charges	768	Rates levied, 1942-43	1,002
Balance, 31st March, 1943	578	10 per cent. penalty added to unpaid rates	39
	£1,524		£1,524

General Rate Accounts: Maintenance

Dr.	£	Cr.	£
Cost of maintenance	95	Balance, 1st April, 1942	781
Balance, 31st March, 1943	1,010	Rates levied, 1942-43	312
	£1,105	10 per cent. penalty added to unpaid rates	12
			£1,105