

SWAMP LAND DRAINAGE SCHEME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

| <i>Receipts</i> | | | | <i>Payments</i> | | | |
|--|-------|--|----------------|---|--|-------|----------------|
| Ordinary Revenue Account— | | | £ | Ordinary Revenue Account— | | | £ |
| Territorial revenue, rents, &c. | | | 368 | Vote "Lands and Survey"—Drainage works: | | | |
| Other receipts: Miscellaneous— | | | | Maintenance of completed works— | | £ | £ |
| Rates | £ | | | Kaitiaki | | 2,671 | |
| Waihi | 1,578 | | | Poukawa | | 353 | |
| Kaitiaki | 5,654 | | | Waihi | | 1,325 | |
| Poukawa | 818 | | | | | | 4,349 |
| | | | 8,350 | Transfer of receipts to— | | | |
| Miscellaneous | | | 525 | Treasury Adjustment Account | | | 9,294 |
| Credits-in-aid: Vote "Lands and Survey" | | | 51 | Land for Settlements Account | | | 68 |
| Land for Settlements Account: Recoveries on account of expenditure of previous years | | | 68 | | | | |
| Transfer of expenditure to Treasury Adjustment Account | | | 4,349 | | | | |
| | | | <u>£13,711</u> | | | | <u>£13,711</u> |

TREASURY ADJUSTMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1944

| <i>Dr.</i> | | <i>Cr.</i> | |
|---|--|------------|-----------------|
| Receipts credited to Ordinary Revenue Account | | | £ |
| Transfers— | | | |
| Vote "Lands and Survey Account" | | | 369,804 |
| Rangitaiki land drainage | | | 227 |
| Balance, 31st March, 1944 | | | 4,349 |
| | | | 6,117 |
| | | | <u>£380,497</u> |
| | | | <u>£380,497</u> |

RATE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 1944

KAITIAKI DRAINAGE AREA

Special Rate Accounts: Capital

| <i>Dr.</i> | | Rural Subdivision. | Town Subdivision. | <i>Cr.</i> | | |
|-----------------------------------|--|--------------------|-------------------|--|-------------------|-------------|
| | | £ | £ | Rural Subdivision. | Town Subdivision. | |
| Transfer to Reserve | | 533 | 73 | Balance, 1st April, 1943 | 2,633 | 184 |
| Interest charges | | 2,467 | 337 | Rates levied, 1943-44 | 2,249 | 441 |
| Balance, 31st March, 1944 | | 1,975 | 249 | 10 per cent. penalty on unpaid rates | 93 | 4 |
| | | <u>£4,975</u> | <u>£629</u> | | <u>£4,975</u> | <u>£629</u> |

General Rate Accounts: Maintenance

| <i>Dr.</i> | | Rural Subdivision. | Town Subdivision. | <i>Cr.</i> | | |
|-----------------------------------|--|--------------------|-------------------|--|-------------------|-------------|
| | | £ | £ | Rural Subdivision. | Town Subdivision. | |
| Cost of maintenance | | 2,652 | 70 | Balance, 1st April, 1943 | 3,027 | 205 |
| Balance, 31st March, 1944 | | 2,354 | 338 | Rates levied, 1943-44 | 1,905 | 204 |
| | | <u>£5,006</u> | <u>£408</u> | 10 per cent. penalty on unpaid rates | 74 | 2 |
| | | | | | <u>£5,006</u> | <u>£408</u> |

WAIHI DRAINAGE AREA

Special Rate Accounts: Capital

| <i>Dr.</i> | | Pukehina Ward. | Kaikokopu Ward. | <i>Cr.</i> | | |
|-----------------------------------|--|----------------|-----------------|--|-----------------|-------------|
| | | £ | £ | Pukehina Ward. | Kaikokopu Ward. | |
| Transfer to Reserve | | 52 | 78 | Balance, 1st April, 1943 | 592 | 384 |
| Remissions | | 38 | 63 | Rates levied, 1943-44 | 320 | 428 |
| Interest charges | | 203 | 304 | 10 per cent. penalty on unpaid rates | 7 | 8 |
| Balance, 31st March, 1944 | | 626 | 375 | | <u>£919</u> | <u>£820</u> |
| | | <u>£919</u> | <u>£820</u> | | | |

General Rate Accounts: Maintenance

| <i>Dr.</i> | | Pukehina Ward. | Kaikokopu Ward. | Central Ward. | <i>Cr.</i> | | | |
|---|--|----------------|-----------------|---------------|---|-----------------|-------------|-------------|
| | | £ | £ | £ | Pukehina Ward. | Kaikokopu Ward. | | |
| Maintenance costs | | 109 | 615 | 624 | Balance, 1st April, 1943 | 1,082 | 173 | 499 |
| Remissions | | 9 | 63 | 2 | Rates levied, 1943-44 | 78 | 535 | 300 |
| Adjustment maintenance costs, 1942-43 | | 200 | | | 10 per cent. penalty on unpaid rates | 2 | 10 | |
| Balance, 31st March, 1944 | | 844 | 150 | 263 | Adjustment maintenance costs, 1942-43 | | 110 | 90 |
| | | <u>£1,162</u> | <u>£828</u> | <u>£889</u> | | <u>£1,162</u> | <u>£828</u> | <u>£889</u> |

POUKAWA DRAINAGE AREA

Special Rate Accounts: Capital

| <i>Dr.</i> | | <i>Cr.</i> | |
|-----------------------------------|--|------------|---------------|
| Remissions | | | £ |
| Transfer to Reserve | | | 8 |
| Interest charges | | | 186 |
| Balance, 31st March, 1944 | | | 760 |
| | | | <u>£1,611</u> |
| | | | 578 |
| | | | 995 |
| | | | 38 |
| | | | <u>£1,611</u> |

General Rate Accounts: Maintenance

| <i>Dr.</i> | | <i>Cr.</i> | |
|-----------------------------------|--|------------|---------------|
| Remissions | | | £ |
| Cost of maintenance | | | 8 |
| Balance, 31st March, 1944 | | | 351 |
| | | | <u>£1,548</u> |
| | | | 1,010 |
| | | | 310 |
| | | | 12 |
| | | | 216 |
| | | | <u>£1,548</u> |