

SWAMP LAND DRAINAGE SCHEMES—*continued.*

## POUKAWA DRAINAGE AREA.

*Special Rate Account: Capital.*

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Remissions .. .. .	23	2	7	By Balance .. .. .	215	1	3
Transfer to Reserve Fund .. .. .	123	4	4	Rates levied .. .. .	1,121	1	5
Interest charge .. .. .	954	5	8	Penalty, 10 per cent. unpaid rates .. .. .	44	10	4
Balance, 31st March, 1936 .. .. .	280	0	5				
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	£1,380	13	0		£1,380	13	0
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*General Rate Account: Maintenance.*

<i>Dr.</i>				<i>Cr.</i>			
	£	s.	d.		£	s.	d.
To Remissions .. .. .	1	2	10	By Balance .. .. .	290	10	9
Maintenance completed works .. .. .	15	0	6				
Balance, 31st March, 1936 .. .. .	274	7	5				
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	£290	10	9		£290	10	9
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## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1936.

<i>Receipts.</i>				<i>Payments.</i>									
	Public Works Fund.		Consolidated Fund.			Public Works Fund.		Consolidated Fund.					
	£	s.	d.	£	s.	d.	£	s.	d.				
To Rents from national-endowment land in Waihi Drainage Area .. .. .				520	18	1	By Kaitaia Drainage Area—						
Special rate for interest and sinking fund—							Drainage works, &c. ..	446	12	0			
Waihi Drainage Area .. .. .				135	18	9	Maintenance, completed works ..		1,132	19	8		
Kaitaia Drainage Area .. .. .				1,171	14	10	Waihi Drainage Area: Maintenance completed works .. .. .			479	1	7	
Poukawa Drainage Area .. .. .				740	17	11	Poukawa Drainage Area—						
General rate for administration and maintenance—							Drainage works, &c. ..	236	11	6			
Waihi Drainage Area .. .. .				345	14	1	Maintenance, completed works ..			13	5	6	
Kaitaia Drainage Area .. .. .				504	18	11	Hikurangi Drainage Area—						
Poukawa Drainage Area .. .. .				5	18	11	Drainage works, &c. ..	1,029	1	1			
Rates paid in advance .. .. .				0	4	6	Maintenance, completed works ..			278	19	9	
Subsidy from Consolidated Fund:							Plant, &c. (general) .. .. .	179	11	4			
Maintenance, Kaitaia Drainage Area, balance, 1934-35 .. .. .				12	0	0	Transfer receipts to Treasury Adjustment Account .. .. .			3,688	1	8	
Thirds .. .. .				145	14	7	Transfer, receipts to Public Works Fund .. .. .	1,511	17	10			
Sundry rents .. .. .				12	6	6							
Miscellaneous .. .. .				91	14	7							
Credits in reduction of expenditure	1,511	17	10										
Transfer, expenditure to Treasury Adjustment Account .. .. .				1,904	6	6							
Transfer, expenditure to Public Works Fund .. .. .	1,891	15	11										
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	£3,403	13	9	£5,592	8	2		£3,403	13	9	£5,592	8	2
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