

*Summary of work done :—*

					M. ch.	Cub. yds.
Cleaning drains .. ..	..	..	..	..	75 0	
Stop-banks (repairs) .. ..	..	..	..	..	1 30	
Spoil dredged .. ..	..	..	..	..	8 74	227,006
Levels taken .. ..	..	..	..	..	52 0	
Survey traverses .. ..	..	..	..	..	16 0	

*Proposed Works.*—Completion of the Tarawera River stop-banking, widening of Omeheu outfall, Kopeopeo diversion, and general maintenance.

*Works Expenditure (General).*—The total amount of expenditure recorded for the year was £14,225. Of this amount £7,732 was paid for day labour, and £1,311 for piecework contracts. The sum of £8,860 3s. 1d. was paid from Whakatane Imprest Account.

The local officer in charge is Mr. R. L. Innis.

I have, &c.,

R. G. MACMORRAN,

The Under-Secretary for Lands, Wellington.

Chief Drainage Engineer.

## RANGITAIKI LAND DRAINAGE ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Receipts.</i>				<i>Payments.</i>			
To	£	s.	d.	By	£	s.	d.
To Cash in Public Account, 1st April, 1926	4,183	13	0	By Drainage-works, stop-banks, cleaning channels, and other expenditure incidental to drainage operations	11,322	17	9
Cash in Investment Account, 1st April, 1926	20,000	0	0	Engineering and administration expenses	577	14	0
			24,183 13 0	Travelling-expenses	64	17	1
Proceeds from sales and transfers of plant to other works			200 0 0	Legal expenses	7	9	6
Subsidy from Consolidated Fund for maintenance of completed works	2,900	0	0	Plant and machinery	255	5	3
Rents			236 17 8	Loose tools	16	18	9
"Thirds"			9 8 4	Material and stores	430	5	9
Rates			640 13 7	Fuel	1,426	7	6
Interest on investments			591 16 0	Refund of rates			0 2 7
Sundries			178 13 11				
				Cash in Public Account	4,839	4	4
				Cash in Investment Account	10,000	0	0
							14,839 4 4
			<u>£28,941 2 6</u>				<u>£28,941 2 6</u>

## REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

<i>Dr.</i>				<i>Cr.</i>			
To	£	s.	d.	By	£	s.	d.
To Rates written off	490	8	7	By Accrued rents	215	3	8
Excess levy for maintenance rate transferred to Suspense Account	1,267	0	0	Rates levied to meet maintenance cost	4,217	7	6
Interest on debentures	21,335	17	6	Rates levied for repayment of capital and interest	11,911	18	4
Maintenance of completed works	2,784	1	7				16,129 5 10
Principal contained in rate levied for repayment of capital cost transferred to Reserve Account	1,025	0	0	"Thirds"			9 8 4
				Interest on investments			519 1 2
				Balance transferred to Drainage Works Account	10,029	8	8
			<u>£26,902 7 8</u>				<u>£26,902 7 8</u>