The total amount of revenue received by the branch for the year was-Rates, £3,440; other receipts, £878.

The officer in charge is Mr. R. L. Innis, Acting Engineer, to whom credit is due for the able and efficient manner in which the year's works have been performed.

I have, &c.,

The Under-Secretary for Lands, Wellington.

O. N. CAMPBELL, Chief Drainage Engineer.

## RANGITAIKI LAND DRAINAGE ACCOUNT.

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1924	F	RECEIPTS	AND	PAYMENTS	ACCOUNT	FOR	YEAR	ENDING	31st	MARCH,	1924.
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						.,	OR IEAR ENDING SIST MARCH, 1924	•		
		xeipts.		£		d.	Payments.	£	s.	d.
Cash in Public Acco	ount, 1s	t April, 1	1923	4,891	10	7	Drainage - works, stop - banks, clearing			
Debentures issued u	ınder—	£	s. d.				channels, and other expenditure inci-			
Rangitaiki Land							dental to drainage operations	30,689	13	10
age Amendmen	it Act,						Management expenses	1,440	11	8
1913, and Finar							Travelling-expenses	139	17	3
1921–22, section		29,100	0 6	1			Legal expenses	314		1
Rangitaiki Land	Drain-						Plant and machinery	260	17	11
age Amendmen	it Act,						Loose tools	81	18	3
1913, and Finar	ice Act,						Live-stock	12	0	0
1923, section 5		22,900	0 0				Material and stores	4,401	13	0
				52,000	0	0	Fuel	3,935	1	11
Rents				97	16	4	Purchase-money for land taken	200	2	0.
"Thirds "				6	10	10	Refund of rates	2	2	0
Rates—							Interest on debentures	18,577	3	2
1917–18		26	14 11				Cash in Public Account, 31st March, 1924	1,148	7	2.
1918-19		16	10 3							
1919–20		114	2 4							
1920-21		325	9 2							
1921-22		815	9 10							
1922–23		1,982	15 2							
1923-24		159	4 1							
In advance			0 6							
				3,440	6	3				
Sundries				767						
				£61,203	15	3		£61,203	15	3
		-								
		Ri	EVEN	JE ACCO	UN	T AS	s at 31st March, 1924.			
Dr.				£	•	d.	Cr.	£	•	d.
Interest on debentu	rog					10	Accrued interest, being portion of rates	æ	ь.	u.
		• •		10,121			Accided Anterest, being position of faces			
Hood Diffice adminis	atration	a Thanca	0	50	Ω	a	layied for neyment of interest and sink-			
Head Office adminis						0	levied for payment of interest and sink-	18 813	10	11
	stration 	expense	s	$\substack{50\\1,838}$			ing fund	18,813		
							ing fund	114	4	4
							ing fund	114		4
							ing fund Rents	114	<b>4</b> 10	10·
							ing fund	114	<b>4</b> 10	10·
				1,838	3	6	ing fund Rents	2,074	10 13	10 3
					3	6	ing fund Rents	114	10 13	10 3
				1,838	3	6	ing fund Rents	2,074	10 13	10 3
				1,838 £21,009	8	4	ing fund	2,074	10 13	10 3
		 F		1,838 £21,009 CE-SHEE	3 8	6 4 AS A	ing fund	2,074 £21,009	10 13 8	4 10 3 4
Rates written off	 Lia	F Bilities.	 Balan	1,838 £21,009 CE-SHEE £	3 8 2T A	4 AS A	ing fund	2,074	10 13 8	10 3
Rates written off  Loan Account	 Lia	F bilities.	SALAN	1,838 £21,009 CE-SHEE £	8 8 8. 0	4 As A d. 0	ing fund	2,074 £21,009	10 13 8	4 10 3 4
Rates written off  Loan Account Loan Redemption A	 Lia 	F bilities.	SALAN	1,838 £21,009 CE-SHEE £ 472,900 22,461	3 8 8 8. 0 12	4 AS A d. 0 3	ing fund	2,074 £21,009	10 13 8	4 10 3 4
Rates written off  Loan Account Loan Redemption A Unpaid purchase-mo	 Lia  lecount oney, su	Ebilities.	BALAN  .tives	1,838 £21,009 CE-SHEE £ 472,900 22,461 210	3 8 8 8. 0 12 1	4 As A d. 0 3 1	ing fund	£	4 10 13 8	4 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-me Suspense Account	 Lia  lecount oney, su	F bilities.  undry Na	SALAN	£21,009 CE-SHEE £ 472,900 22,461 210 69	8 S. 0 12 1 3	4 d. d. 0 3 1 9	ing fund	£ 413,364	4 10 13 8 s.	4 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-m Suspense Account Sundry creditors	Lia lecount oney, su	E bilities.  undry Na	SALAN	1,838 £21,009 CE-SHEE £ 472,900 22,461 210 69 3,343	8 8 8. 0 12 1 3 9	4 AS A d. 0 3 1 9 5	ing fund	£ 413,364 30,300	4 10 13 8 s. 4 12	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	£ 413,364 30,300 629	4 10 13 8 s. 4 12 3	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-m Suspense Account Sundry creditors	Lia ccount oney, su	F bilities.   undry Na 	SALAN	1,838 £21,009 CE-SHEE £ 472,900 22,461 210 69 3,343	8 s. 0 12 1 3 9 0	4 AS A d. 0 3 1 9 5	ing fund	£ 413,364 30,300 629 118	4 10 13 8 s. 4 12 3 5	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	£  413,364 30,300 629 118 1,678	4 10 13 8 s. 4 12 3 5 14	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	\$\frac{114}{6}\$ \$\frac{2,074}{\pmu21,009}\$ \$\pmu\$ \$\pmu\$  413,364 30,300 629 118 1,678 654	8 8 8. 4 12 3 5 14 9	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	£  413,364 30,300 629 118 1,678	8 8 8. 4 12 3 5 14 9	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	114 6 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176	4 10 13 8 8. 8. 4 12 3 5 14 9 13	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	£ 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904	4 10 13 8 s. 4 12 3 5 14 9 13 5	4 10 3 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	\$\frac{114}{6}\$ \$\frac{2,074}{\pmu21,009}\$ \$\pmu\$ \$\pmu\$  413,364 30,300 629 118 1,678 654 176 904 20	4 10 13 8 s. 4 12 3 5 14 9 13 5 0	4 10 3 4 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia ccount oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	£ 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904 20 54,585	4 10 13 8 s. 4 12 3 5 14 9 13 5 0 19	4 10 3 4 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia account oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund	114 6 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904 20 54,585 8	4 10 13 8 8. 8. 4 12 3 5 14 9 13 5 0 19 2	4 10 3 4 d. 1 3 0 6 8 9 4 8 6 0
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia account oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund Rents "Thirds" Balance transferred to Drainage Works Account  T 31st March, 1924.  Assets.  Drainage works—Expenditure in connection therewith, including wages, supplies, administration and engineering expenses, and depreciation of plant Plant and machinery Loose tools. Live-stock Buildings Material and stores Fuel Investments—Public Trust Office Sinking Fund Land for Settlements Account Sundry debtors, for rates Sundry debtors, for rents Sundry debtors, miscellaneous	114 6 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904 20 54,585 8	4 10 13 8 s. 4 12 3 5 14 9 13 5 0 19	4 10 3 4 4 d.
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia account oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund Rents "Thirds" Balance transferred to Drainage Works Account  Assets.  T 31st March, 1924.  Assets.  Drainage works—Expenditure in connection therewith, including wages, supplies, administration and engineering expenses, and depreciation of plant Plant and machinery Loose tools Live-stock Buildings Material and stores Fuel Investments—Public Trust Office Sinking Fund Land for Settlements Account Sundry debtors, for rates Sundry debtors, for rents Sundry debtors, miscellaneous Cash in Public Account, as at 31st March,	£ 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904 20 54,585 8 20	4 10 13 8 s. 4 12 3 5 14 9 13 5 0 19 2 17	4 10 3 4 d. 1 3 0 0 6 8 9 4 8 6 0 3
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia account oney, su	F bilities.   undry Na 	BALAN  .tives 	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 s. 0 12 1 3 9 0	4 d. o 3 1 9 5 6	ing fund Rents "Thirds" Balance transferred to Drainage Works Account  T 31st March, 1924.  Assets.  Drainage works—Expenditure in connection therewith, including wages, supplies, administration and engineering expenses, and depreciation of plant Plant and machinery Loose tools. Live-stock Buildings Material and stores Fuel Investments—Public Trust Office Sinking Fund Land for Settlements Account Sundry debtors, for rates Sundry debtors, for rents Sundry debtors, miscellaneous	114 6 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904 20 54,585 8	4 10 13 8 s. 4 12 3 5 14 9 13 5 0 19 2 17	4 10 3 4 d. 1 3 0 6 8 9 4 8 6 0
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia account oney, su	F bilities.   undry Na 	dalan	1,838 £21,009 CE-SHEE £ 472,900 22,461 210 69 3,343 0 4,625	8 8 8. 0 12 1 3 9 0 6	4 AS A d. 0 3 1 9 5 6 6 6	ing fund Rents Thirds " Balance transferred to Drainage Works Account  T 31st March, 1924.  Assets. Drainage works—Expenditure in connection therewith, including wages, supplies, administration and engineering expenses, and depreciation of plant Plant and machinery Loose tools. Live-stock Buildings Material and stores Fuel Investments—Public Trust Office Sinking Fund Land for Settlements Account Sundry debtors, for rates Sundry debtors, for rents Sundry debtors, miscellaneous Cash in Public Account, as at 31st March, 1924	£ 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904 20 54,585 8 20 1,148	4 10 13 8 s. 4 12 3 5 14 9 13 5 0 19 2 17 7	4 10 3 4 4 5 6 0 3 2 2
Loan Account Loan Redemption A Unpaid purchase-mc Suspense Account Sundry creditors Rates paid in advan	Lia account oney, su	F bilities.   undry Na 	dalan	1,838 £21,009 CCE-SHEE £ 472,900 22,461 210 69 3,343 0	8 8 8. 0 12 1 3 9 0 6	4 d. o 3 1 9 5 6	ing fund Rents Thirds " Balance transferred to Drainage Works Account  T 31st March, 1924.  Assets. Drainage works—Expenditure in connection therewith, including wages, supplies, administration and engineering expenses, and depreciation of plant Plant and machinery Loose tools. Live-stock Buildings Material and stores Fuel Investments—Public Trust Office Sinking Fund Land for Settlements Account Sundry debtors, for rates Sundry debtors, for rents Sundry debtors, miscellaneous Cash in Public Account, as at 31st March, 1924	£ 2,074 £21,009 £ 413,364 30,300 629 118 1,678 654 176 904 20 54,585 8 20	4 10 13 8 s. 4 12 3 5 14 9 13 5 0 19 2 17 7	4 10 3 4 d. 1 3 0 0 6 8 9 4 8 6 0 3

- J. B. THOMPSON, Under-Secretary. J. H. O'DONNELL, Chief Accountant.

I hereby certify that the Revenue Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, except that the amount shown as Loan Redemption Account should be specifically invested. Certain Audit requirements as regards future balance-sheets have been communicated to the Lands Department.—G. F. C. CAMPBELL, Controller and Auditor-General.

Approximate Cost of Paper.—Preparation, not given; printing (725 copies, including plan), £29 10s.