## GENERAL.

The field and office staff, with headquarters at Kerepeehi, have been engaged on general supervision of the works, surveys, and the preparation of plans, specifications, contract and wages vouchers, payment of wages, allocation of works expenditure, checking vouchers, keeping store accounts, and general office-work.

The Engineer in charge is Mr. E. T. Taylor, M.N.Z.Soc.C.E.

I have, &c.,

R. G. MACMORRAN,

Chief Drainage Engineer.

The Under-Secretary for Lands, Wellington.

## HAURAKI PLAINS SETTLEMENT ACCOUNT.

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

Receipts. To Cash in Public Account, 1st April, 1926 Public Revenues Act, 1926, section 40— Temporary transfers from other accounts Sales of land Rents Interest on sales of land Artesian-well boring— Repayment of advances Interest Tram-freights Law-costs Miscellaneous	10,000 2,294 10,227 106 1. 7 0 - 232 5,208 676 5	0 12 4 8 10 11 14 10 0	0 0 0 2 6 5 10 11 6 9	Payments.	
REVENUE ACCOUNTS.  Dr.  To Interest on loans under Local Bodies Loans Act, 1908	UNT FOR £ 1,240 28,120 202 7,736 605 68 305	TH s. 0 18 16 4 1 4 2 17 3	d. 0 4 0 4 0 4 0 2 8	Year ended 31st March, 1927.	
To Net loss bought down  Balance from previous year  Adjustment on account of previous  years interest short-charged on expenditure from Public Works Fund	,	8 9 18	0	By Adjustments on account of previous year's interest overcharged on loans under Local Bodies' Loans Act, 1908 8,301 14 2 Miscellaneous	2 3 3 -