TABLE No. 8.

IRRIGATION AND WATER-SUPPLY: SCHEMES IN OPERATION.

IDA VALLEY AND GALLOWAY SCHEMES.

PROFIT AND LOSS ACCOUNT.

Gross Revenue Account.

—	1921–22.	1922–23.	1923–24.	—	1921–22.	1922–23.	1923–24.
To Management and operation—							
Ida Valley section—	£ s. d.	£ s. d.	£ s. d.	By Sales of water—	£ s. d.	£ s. d.	£ s. d.
Salaries	57 7 4	90 11 11	89 0 0	Ida Valley section	1,905 3 4	2,207 7 4	3,130 18 9
Wages, horse allowances, and other costs of maintenance	995 0 3	1,077 3 10	1,789 5 6	Galloway section	126 9 11	271 4 7	
Galloway section—							
Salaries	15 5 2	21 5 0	..				
Wages, horse allowances, and other costs of maintenance	217 11 6	252 13 7	268 16 8				
Office rent	10 0 0	10 0 0	10 0 0				
Maintenance staff cottages	..	45 0 0	..				
Gross profit on working	736 9 0	981 17 7	973 16 7				
	2,031 13 3	2,478 11 11	3,130 18 9		2,031 13 3	2,478 11 11	3,130 18 9

Net Revenue Account.

	1921–22.	1922–23.	1923–24.	—	1921–22.	1922–23.	1923–24.	Total.
To Interest on capital outlay at 4½ per cent. per annum (one-half charged against revenue and one-half against capital)—	£ s. d.	£ s. d.	£ s. d.	By Gross profit on working, as per Gross Revenue Account	£ s. d. 736 9 0	£ s. d. 981 17 7	£ s. d. 973 16 7	£ s. d. 2,692 3 2
At 31st March, 1921, capital outlay was £137,426 12s. 2d.	3,092 1 11	..	..	Net loss	2,429 6 3	2,437 15 4	2,886 18 6	7,754 0 1
At 31st March, 1922, capital outlay was £148,579 2s. 7d.	..	3,343 0 8	..					
At 31st March, 1923, capital outlay was £168,047 15s. 7d.	..	..	3,781 1 6					
Interest on depreciation reserve	..	2 18 11	6 0 3					
Depreciation Reserve Account	73 13 4	73 13 4	73 13 4					
	£3,165 15 3	£3,419 12 11	£3,860 15 1		£3,165 15 3	£3,419 12 11	£3,860 15 1	£10,446 3 3