

TABLE NO. 8—continued.
DEPRECIATION RESERVE ACCOUNT.

1923-24.	—	1924-25.	1923-24.	—	1924-25.
£ s. d. 229 19 2		£ s. d. 312 16 6	£ s. d. 150 5 7	By Balance at 31st March, 1924	£ s. d. 229 19 2
			6 0 3	Interest at 4 per cent. per annum	9 4 0
			73 13 4	Amount set aside as per Net Revenue Account	73 13 4
£229 19 2		£312 16 6	£229 19 2		£312 16 6

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1925.

1923-24.	Liabilities.	1924-25.	1923-24.	Assets.	1924-25.
£ s. d. 178,545 7 10 20,967 13 8 229 19 2 368 7 1 2 0 0	Public Works Fund—Capital expenditure to 31st March, 1925 .. Consolidated Fund—Excess of maintenance and interest charges over receipts Depreciation Reserve Account Sundry creditors— Ida Valley Galloway	£ s. d. 185,813 2 2 27,984 2 2 312 16 6 602 9 11 138 17 11	£ s. d. 49,070 0 0 96,615 11 0 12,246 11 4 10,408 0 0 1,090 4 7 7,295 8 0 176,725 14 11 1,140 0 0 800 0 0 250 0 0 10,216 4 2 3,227 8 7 7,754 0 1	Dams, weirs, water-races, &c.— Ida Valley section— Proportion Manorburn dam and headraces Main water-races Distribution water-races Galloway section— Proportion Manorburn dam and headraces Dip Creek diverting-weir Main water-races Staff accommodation Telephone system Stocks of material on hand Interest during construction Sundry debtors (sale of water) Profit and loss—Accumulated loss to date..	£ s. d. 50,507 5 3 99,452 5 5 12,608 15 3 10,721 4 6 1,117 19 8 7,561 15 8 162,568 5 11 19,400 19 10 1,217 11 7 800 0 0 2,421 16 2 14,233 9 7 4,684 5 0 9,525 0 7 £214,851 8 8
£200,113 7 9		£214,851 8 8	£200,113 7 9		

J. J. GIBSON,
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