PUBLIC WORKS DEPARTMENT—continued.

IRRIGATION AND WATER-SUPPLY (PUBLIC WORKS FUND): SCHEMES UNDER CONSTRUCTION.

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Expenditure. To Net expenditure on construction and upkeep of dams, weirs, water-races, &c., in course								Income. By Balance transferred to Irrigation Construction Account, being excess of expenditure over £ s					
of construction, Otago Central schemes—				£	s.	d.	income for year 58,266 3 4	Ŀ					
A1	•••				254	15	2						
Arrow Flat					5,123	12	7						
Bengerburn					36	11	2						
Earnseleugh					4,952	4	7						
Hawkdun					594	6	2						
Last Chance					2,963	10	5						
Manuherikia					12,467	15	9						
Manuherikia					918	13	8						
Miller's Flat					31	2	7						
Tarras					25,693	11	5	· 					
Teviot					3,919	12	0						
Soil survey					345	12	5						
Surveys and	general	• •	• •	• •	964	15	5						
					£58,266	3	4	£58,266 3 4	į.				
							programme and pr	4					

Note.—A charge of £1,853 for proportion of "Departmental" administration expenditure has been included for which the Department possesses no parliamentary appropriation under the Irrigation vote.

IRRIGATION AND WATER-SUPPLY, SCHEMES IN OPERATION: IDA VALLEY AND GALLOWAY SCHEMES.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1926.

Dr. To Management and operation— Ida Valley Section— Salaries, wages, horse allowance, and other costs of maintenance from 1. 2,048 17 7		s.	d.	Cr. By Sales of water— Ida Valley Section Less rebates Written off	 £ 896 50	s. 0 12		£ 5,668	s. d			s.	d.
Galloway Section—								946	12	0			
Salaries, wages, horse allow- ance, and other costs of main-				Galloway Section Less rebates				866		-	1	9	0
tenance $456 ext{ 0 5}$ Office rent $10 ext{ 0 0}$				Less redates	• •		• •	72	10	8 - 79	4	0	9
Gross profit on working	2,514 3,000												
	£5,515	9	9							£5,51	5	9	9
To Interest on capital outlay (4½ per cent. per annum on £185,813 2s. 2d.)	$\substack{8,361\\12}$			By Gross profit brought Net loss for year, t Profit and Loss A	ransferred to			 Accum	ulate	£ . 3,00 d . 5,45	0 1		9
on £7,770)		15	4	I TOLLU WING LIONS IN	Journ			••	•	. 5,10	0		J
•	£8,455	17	5							£8,45	5 I	7	5

IRRIGATION AND WATER-SUPPLY: IDA VALLEY AND GALLOWAY SCHEMES.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1926.

7	OHIMINID DE	LIMITOR	OIL	333 1	no ni oibi nimion, 1020.						
Liabilit	ies.		Assets.								
Public Works Fund— Capital expenditure to 31st March Consolidated Fund—Excess of ma		£ 192,260	s. 9	d. 7 9 1	Dams, weirs, water-races, &c.— Ida Valley scheme Proportion of Manorburn	£	s.	d.	£	8.	d.
interest charges over receipts Depreciation Reserve Account Sundry creditors—	£ s. d.	34,306 407	8 2		dam and headraces 52,389 16 9 Main water-races 103,159 11 6 Distributary water-races 13,078 19 0	103,159	11	6 0	149 400	_	
Ida Valley—Working-expenses Galloway— Working-expenses Construction	110 7 5 24 4 7 20 14 3	155	6	3		168,628	7	3			
					Main water-races	7,808	2	6	20,032	18	3
					Staff accommodation				188,661 1,330	5 0	— 6 0
					Telephone system	• • • • • • • • • • • • • • • • • • • •		• •	800	0	0
					Stock of materials on hand	• •		٠.	1,489	18	4
					Interest during construction	• •		• •	14,233	9	7
					Sundry debtors— Ida Valley— Working-expenses Sale of water	£ 2 4,475	s. 16 1	11	4,477	10	Ę.
					Galloway— Working-expenses Sale of water	0 1,155	12 16	5 2	·		
	_				Profit and loss—accumulated loss to	date		 	1,156 $14,980$	8	3
	£	227,129	6	8	{			£	227,129	6	8