

PUBLIC WORKS DEPARTMENT—continued.
IRRIGATION AND WATER-SUPPLY: SCHEMES IN OPERATION.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1928.

Gross Revenue Account.

—	Bengerburn Scheme.	Galloway Scheme.	Ida Valley Scheme.	Teviot Scheme.	Total.	—	Bengerburn Scheme.	Galloway Scheme.	Ida Valley Scheme.	Teviot Scheme.	Total.
Dr. To Management and operation expenses— Salaries, wages, horse allowances, repairs, &c. Proportion of office and administrative expenses Gross profit, carried down	£ s. d. .. 5 0 0 51 13 11 56 13 11	£ s. d. 519 10 7 22 10 0 710 19 0 1,252 19 7	£ s. d. 2,048 15 1 98 0 0 3,936 8 2 6,083 3 3	£ s. d. 1,414 7 10 30 0 0 .. 1,444 7 10	£ s. d. 3,982 13 6 155 10 0 4,699 1 1 8,837 4 7	Cr. By Sales of water after deducting rebates, &c. Rents of cottages, &c. Gross loss, carried down	£ s. d. 56 13 11 56 13 11	£ s. d. 1,236 5 2 16 14 5 .. 1,252 19 7	£ s. d. 6,006 11 4 76 11 11 .. 6,083 3 3	£ s. d. 957 7 10 .. 487 0 0 1,444 7 10	£ s. d. 8,256 18 3 93 6 4 487 0 0 8,837 4 7

Net Revenue Account.

—	Bengerburn Scheme.	Ida Valley and Galloway Schemes.	Teviot Scheme.	Total.	—	Bengerburn Scheme.	Ida Valley and Galloway Schemes.	Teviot Scheme.	Total.
Dr. To Gross loss, brought down .. Interest at 4½ per cent. on capital outlay at 1st April, 1927 .. Interest at 4 per cent. on Depreciation Reserve Account .. Depreciation Reserve .. Net profit for the year ..	£ s. d. 29 6 0 .. 22 7 11 51 13 11	£ s. d. 8,661 16 8 20 4 9 84 19 3 8,767 0 8	£ s. d. 487 0 0 1,675 7 5 18 12 3 2,692 17 8	£ s. d. 487 0 0 10,366 10 1 38 17 0 596 17 3 11,511 12 3	Cr. By Gross profit, brought down .. Net loss for the year ..	£ s. d. 51 13 11 .. 51 13 11	£ d. s. 4,647 7 2 4,119 13 6 8,767 0 8	£ s. d. 2,692 17 8 .. 2,692 17 8	£ s. d. 4,699 1 1 6,812 11 2 11,511 12 3

Depreciation Reserve Account.

—	Ida Valley and Galloway Schemes.	Teviot Scheme.	Total.	—	Ida Valley and Galloway Schemes.	Teviot Scheme.	Total.
Dr. To Balance at 31st March, 1928	£ s. d. 611 1 10	£ s. d. 995 16 3	£ s. d. 1,606 18 1	Cr. By Balance at 31st March, 1927 .. Interest at 4 per cent. per annum .. Amount set aside as per Net Revenue Account	£ s. d. 505 17 10 20 4 9 84 19 3 611 1 10	£ s. d. 465 6 0 18 12 3 511 18 0 995 16 3	£ s. d. 971 3 10 38 17 0 596 17 3 1,606 18 1