## В.—1 [Рт. IV].

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## PUBLIC WORKS DEPARTMENT—continued.

## IRRIGATION AND WATER-SUPPLY SCHEMES IN OPERATION (PUBLIC WORKS FUND). General Balance-sheet as at 31st March, 1924.

GENERAL DALANCE-SHEET AS AT 31ST MARCH, 1924. Liabilities. Assets.

LIQUI	unes.				A88619.			
Public Works Fund—		£	s.	d.	Dams, weirs, water-races, £ s. d	£	s.	d.
Capital expenditure to 3	ist March,				&c.—			
1924 . · · ·		178,545	7	10	Ida Valley Section—			
Consolidated Fund-					Proportion Manor-			
Excess of maintenance					burn dam and			
and interest charges					head-races 49,070 0 0			
over receipts-	£ s. d.				Main water-races 96,615 11 0			
Maintenance, less re-					Distribution water-			
ceipts	535 5 7				races 12,246 11 4			
Interest 20	,432 8 1					157,932	2	4
		20,967	13	8	Galloway Section—			
Depreciation Reserve Account	229	19	<b>2</b>	Proportion Manor-				
Sundry creditors—					burn dam and			
Ida Valley		368	7	1	head-races 10,408 0 0			
Galloway		$^{2}$	- 0	0	Dip Creek diverting-			
·					weir 1,090 4 7			
					Main water-races 7,295 8 0			
					·	18,793	12	7
						150 505		
					64 - <b>6</b>	176,725		
					Staff accommodation	1,140		
					Telephone system	800		
					Stocks of material on hand	250	0	0
					1	178,915	14	11
					Part interest during construction capi-			••
	•				talized	10,216	4	2
					Sundry debtors (sales of water)	3,227		
					Profit and Loss : Accumulated loss to			•
					date	7,754	0	1
		£200,113	7	9		£200,113	7	9
•								_