

PUBLIC WORKS DEPARTMENT—*continued*.
IRRIGATION AND WATER-SUPPLY (PUBLIC WORKS FUND).—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.	1921-22.	1922-23.	1923-24.
Management and operation—									
Ida Valley section—									
Salaries	£ 57 7 4	£ 90 11 11	£ 89 0 0	.. .. .	.. .. .	.. .. .	£ 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	.. .. .	.. .. .	.. .. .	126 9 11	271 4 7	3,130 18 9
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, transferred to Net Revenue Account	786 9 0	981 17 7	973 16 7						
	2,031 13 3	2,476 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.
Interest on capital outlay at 4½ per cent. per annum (one-half charged against revenue and one half against capital)—							
At 31st March, 1921, capital outlay was £137,426 12s. 2d.	3,692 1 11	.. .. .	.. .. .	£ 736 9 0	£ 981 17 7	£ 973 16 7	£ 2,692 3 2
At 31st March, 1922, capital outlay was £148,579 2s. 7d.	.. .. .	3,343 0 8	.. .. .	2,429 6 3	2,437 15 4	2,886 18 6	7,754 0 1
At 31st March, 1923, capital outlay was £168,047 15s. 7d.	.. .. .	.. .. .	3,781 1 6	.. .. .	.. .. .	.. .. .	.. .. .
Interest on depreciation reserve	73 13 4	2 18 11	6 0 3				
Depreciation Reserve Account .. .. .	.. .. .	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
Gross profit on working as per Gross Revenue Account							
Net loss							