

TABLE showing the Channel Fees, Actual Cash received from Channel Fees, and Maintenance of the Kumara Sludge-channel during the Year ending the 31st March, 1885.

Month.					Channel Fees.	Actual Cash received from Channel Fees.	Expenditure.
1884.					£ s. d.	£ s. d.	£ s. d.
April	...	...	...	...	145 12 1	140 12 6	660 17 4
May	...	...	...	...	190 7 1	128 19 7	776 5 4
June	...	...	...	...	148 18 4	...	627 12 10
July	...	...	...	...	218 6 3	...	664 2 2
August	...	...	...	...	209 10 10	307 13 4	727 10 7
September	...	...	...	...	233 10 10	...	480 10 8
October	...	...	...	...	240 7 6	424 14 7	409 19 1
November	...	...	...	...	245 9 6	106 6 7	464 12 10
December	...	...	...	...	182 2 3	584 4 9	424 6 2
1885.					£ s. d.	£ s. d.	£ s. d.
January	...	...	...	...	62 1 3	...	86 4 0
February	...	...	...	...	142 8 4	...	367 13 11
March	...	...	...	...	145 2 1	40 3 9	471 19 8
Totals					2,163 16 4	1,732 15 1	6,161 14 7

TABLE showing the Sales of Water, and Actual Cash received for Sales of Water, and Maintenance of the Kumara Water-race during the Year ending the 31st March, 1885.

Month.					Sales of Water.	Actual Cash received for Sales of Water.	Expenditure.
1884.					£ s. d.	£ s. d.	£ s. d.
April	...	...	...	...	580 4 4	898 19 0	185 16 8
May	...	...	...	...	939 19 4	390 11 8	83 1 2
June	...	...	...	...	667 3 11	882 17 2	79 17 8
July	...	...	...	...	906 16 10	1,067 7 11	83 16 4
August	...	...	...	...	882 6 10	947 16 3	110 14 1
September	...	...	...	...	997 1 5	933 0 5	204 10 4
October	...	...	...	...	919 12 3	1,255 13 7	95 4 5
November	...	...	...	...	1,216 11 10	482 18 1	135 18 6
December	...	...	...	...	819 17 3	2,117 16 0	136 9 2
1885.					£ s. d.	£ s. d.	£ s. d.
January	...	...	...	...	289 4 2	11 10 0	226 16 3
February	...	...	...	...	756 9 2	98 0 0	216 13 8
March	...	...	...	...	821 0 10	225 6 3	97 1 10
Totals					9,696 8 2	9,311 16 4	1,656 0 1

TABLE showing the Outstanding Moneys due for Sales of Water and Channel Fees from the Waimea-Kumara Water-race and Kumara Sludge-channel at the end of each Month during the Year ending the 31st March, 1885.

Month.					Amount of Outstanding Moneys at the end of each Month.	Number of Men employed.	Remarks.
1884.					£ s. d.		
April	...	...	...	...	2,056 7 6	396	The money outstanding on the 31st March, 1884, £2,437 3s. 9d.
May	...	...	...	...	2,657 2 11	394	
June	...	...	...	...	2,677 11 9	395	
July	...	...	...	...	2,685 12 11	396	
August	...	...	...	...	2,506 14 11	390	
September	...	...	...	...	2,913 4 1	382	
October	...	...	...	...	2,279 7 4	382	
November	...	...	...	...	3,068 18 7	377	
December	...	...	...	...	1,277 8 5	384	
1885.					£ s. d.		
January	...	...	...	...	1,617 3 10	246	The money outstanding on the 31st March, 1885, £3,315 1s. 3d.
February	...	...	...	...	2,478 8 9	360	
March	...	...	...	...	3,315 1 3	355	

Thus showing the outstanding moneys to have been increased £877 17s. 6d. during the year, while the number of men employed has decreased thirty-one. Of the increase of outstanding moneys, £446 16s. 3d. are on sales of water, and £413 1s. 3d. on sludge-channel fees. The total receipts of the Waimea-Kumara Water-races for the year have been £10,975 17s. 5d., and the expenditure for the same period £3,008 3s. 6d., thus leaving a balance of receipts over expenditure of £7,967 13s. 11d. The receipts from the Kumara Sludge-channel for the same period have been £1,732 15s. 1d., while the expenditure has been £6,161 14s. 7d., thus showing an expenditure of £4,428 19s. 6d. over the receipts, or, in other words, for every £1 that is received in channel-fees, this sludge-channel has cost £3 11s. to maintain.