

## PUBLIC WORKS DEPARTMENT—continued.

## LANDS IMPROVEMENT (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Benmore Water-race .. ..	210	0	0	By Balance .. ..	26,204	6	7
Forestry operations for relief of unemployed.. ..	4,617	0	3				
Drainage subsidies .. ..	1,350	0	0				
Experimental drainage work .. ..	23	1	0				
Formation, construction, &c., Hauraki pastoral areas .. ..	15,535	16	5				
Stop-bank and drainage, Tokatoka .. ..	651	12	3				
Conservation of watershed, Waikaremoana.. ..	2,405	8	11				
Reclamation of sand-dune areas .. ..	991	7	10				
Domains .. ..	390	0	0				
Work not specified .. ..	29	19	11				
	<u>£26,204</u>	<u>6</u>	<u>7</u>		<u>£26,204</u>	<u>6</u>	<u>7</u>

## RAILWAY CONSTRUCTION (PUBLIC WORKS FUND).

INCOME AND EXPENDITURE ON CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

<i>Expenditure.</i>	£	s.	d.	<i>Income.</i>	£	s.	d.
To Expenditure on—				By Lines handed over to Railway Department, and expenditure on opened lines—			
Kaihu Extension.. ..	13,479	7	10	Land claims .. ..	353	5	11
Huarau Northwards .. ..	234,787	4	9	Sections previously opened .. ..	108	14	2
Whangarei Branch .. ..	6,431	5	7	Otago Central .. ..	445	14	0
Waipu Branch .. ..	2,758	5	7	Waiuku Branch .. ..	156,709	0	0
Waiuku Branch .. ..	5,449	0	3	Expenses of raising loans—Proportion of expenses charged to opened lines .. ..	4,126	13	3
Huntly Branch .. ..	20,171	11	11				
Waihi-Taneatua .. ..	174,715	6	1				
Gisborne-Napier .. ..	95,925	4	10				
Waikokopu Branch .. ..	179,935	8	4	Balance .. ..	1,068,584	15	4
Opunake Branch.. ..	65,721	4	5				
Stratford—Main Trunk .. ..	50,666	17	0				
Glenhope-Murchison .. ..	12,080	14	6				
Otira-Bealey .. ..	282,253	4	2				
Westport-Inangahua .. ..	92	10	0				
Greymouth—Point Elizabeth .. ..	21,860	2	11				
Otago Central .. ..	445	14	0				
Orepuki-Waiapu .. ..	8,025	3	2				
Lawrence-Roxburgh .. ..	52,811	7	0				
Land claims .. ..	122	4	9				
Surveys.. ..	2,596	5	7				
	<u>£1,230,328</u>	<u>2</u>	<u>8</u>		<u>£1,230,328</u>	<u>2</u>	<u>8</u>

## IRRIGATION AND WATER-SUPPLY: SCHEMES IN OPERATION (PUBLIC WORKS FUND AND CONSOLIDATED FUND).

## IDA VALLEY, GALLOWAY FLAT, AND OLRIG TERRACE.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1923.

## Gross Revenue Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Management and operation—				By Sales of water—			
Ida Valley section—				Ida Valley section .. ..	2,207	7	4
Salaries .. ..	90	11	11	Galloway section .. ..	187	8	7
Wages, horse allowances, and other costs of maintenance .. ..	1,077	3	10	Olrig Terrace section .. ..	83	16	0
			1,167				
Galloway Flat section—							
Salaries .. ..	9	4	7				
Wages, horse allowances, and other costs of maintenance .. ..	109	14	3				
			118				
Olrig Terrace section—							
Salaries .. ..	12	0	5				
Wages, horse allowances, and other costs of maintenance .. ..	142	19	4				
			154				
Office rent .. ..			10				
Maintenance of staff cottages .. ..			45				
Gross profit on working, to Net Revenue Account .. ..			981				
			<u>£2,478</u>				<u>£2,478</u>

## Net Revenue Account.

<i>Dr.</i>	£	s.	d.	<i>Cr.</i>	£	s.	d.
To Balance from previous year's statement	3,386	6	11	By Gross profit on working, as per Gross Revenue Account .. ..	981	17	7
Interest on capital outlay—4 per cent. on £148,579 2s. 7d. (half charged against revenue) .. ..	2,971	11	8	Balance .. ..	6,861	16	10
Amount required as contribution to sinking fund, 1 per cent. on capital outlay .. ..	1,485	15	10				
	<u>£7,843</u>	<u>14</u>	<u>5</u>		<u>£7,843</u>	<u>14</u>	<u>5</u>