

PUBLIC WORKS DEPARTMENT—*continued*.
Depreciation Reserve Account.

	Ardgour.		Arrow River.		Bengerburn.		Earnsclough.		Hawkdun.		Ida Valley and Galloway.		Last Chance.		Manuherikia.		Tarras.		Teviot.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Dr.</i>																						
To Balance at 31st March, 1932	186	16 10	550	0 0	..	..	673	14 7	419	6 11	1,075	13 7	530	16 2	636	19 5	397	0 11	3,337	3 2	7,807	11 7
	186	16 10	550	0 0	..	..	673	14 7	419	6 11	1,075	13 7	530	16 2	636	19 5	397	0 11	3,337	3 2	7,807	11 7
<i>Cr.</i>																						
By Balance at 31st March, 1931	137	7 0	..	..	..	..	435	10 2	205	11 3	952	12 3	390	4 0	468	4 10	291	17 5	2,717	1 7	5,598	8 6
Interest for the year at 4 per cent.	5	9 10	..	..	..	..	17	8 5	8	4 5	38	2 1	15	12 2	18	14 7	11	13 6	108	13 7	223	18 7
Amount transferred from Revenue Account	44	0 0	550	0 0	..	..	220	16 0	205	11 3	84	19 3	125	0 0	150	0 0	93	10 0	511	8 0	1,985	4 6
count	186	16 10	550	0 0	..	..	673	14 7	419	6 11	1,075	13 7	530	16 2	636	19 5	397	0 11	3,337	3 2	7,807	11 7

IRRIGATION SCHEMES IN OPERATION.—BALANCE-SHEET AS AT 31ST MARCH, 1932.

	Ardgour.		Arrow River.		Bengerburn.		Earnsclough.		Hawkdun.		Ida Valley and Galloway.		Last Chance.		Manuherikia.		Tarras.		Teviot.		Total.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<i>Liabilities.</i>																						
Treasury Capital Account—																						
Public Works Fund	32,765	11 6	140,228	10 3	741	2 1	10,066	5 9	66,465	19 3	273,261	11 7	27,251	6 0	225,093	14 9	135,725	15 3	56,025	0 9	967,624	17 2
Consolidated Fund	842	7 1	..	..	Dr. 51	2 5	480	7 3	1,389	19 9	..	..	1,566	19 10	8,089	5 11	1,078	13 11	Dr. 776	2 1	12,620	9 3
Treasury Adjustment Account—																						
Cash and transfers	313	4 1	975	4 8	Dr. 227	17 9	390	5 2	4,255	8 9	Dr. 17,332	18 0	1,808	19 5	3,912	13 0	6,946	2 2	1,181	0 4	2,222	1 10
Interest credited	6,068	19 10	6,182	3 2	181	5 10	1,902	8 1	5,992	16 3	77,932	11 6	5,208	16 0	41,286	8 11	24,395	15 1	12,384	0 0	181,529	4 8
Depreciation Reserve	186	16 10	550	0 0	..	..	673	14 7	419	6 11	1,075	13 7	530	16 2	636	19 5	397	0 11	3,337	3 2	7,807	11 7
Sundry creditors	13	16 0	56	15 4	..	..	14	9 4	86	16 0	125	18 2	44	18 5	98	2 5	50	10 11	46	14 10	538	1 5
Writings-off in Suspense	..	..	..	..	..	..	..	..	..	..	..	..	..	..	606	9 10	360	15 1	..	..	967	4 11
Profit and Loss Account—Accumulated profit to 31st March, 1932	40,190	15 4	147,992	13 5	770	2 9	13,527	10 2	78,610	6 11	335,062	16 10	36,411	15 10	279,717	14 3	168,954	13 4	72,197	17 0	1,173,456	5 10
	40,190	15 4	147,992	13 5	770	2 9	13,527	10 2	78,610	6 11	335,062	16 10	36,411	15 10	279,717	14 3	168,954	13 4	72,197	17 0	1,173,456	5 10
<i>Assets.</i>																						
Dams and headraces	28,006	16 1	33,751	7 5	124	13 5	4,704	17 6	29,165	17 10	141,726	5 6	22,261	0 9	102,360	15 6	99,106	18 8	23,364	4 4	455,721	14 7
Main water-races	1,000	0 0	17,877	4 2	82	0 0	..	..	28,041	9 2	14,908	2 10	..	..	101,362	2 4	25,300	0 0	6,726	16 2	195,297	14 8
Distributory races	..	..	57,651	16 4	..	..	..	..	..	..	..	..	..	..	12,217	0 0	..	..	..	..	69,868	16 4
Intake tunnel and main pipe-lines	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	2,235	6 11
Intake tunnel and gates	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	3,854	3 6
Dividing-weir	500	0 0	..	..	..	..	..	..	..	..	1,304	3 6	..	..	..	..	2,050	0 0	..	..	101,568	7 5
Pipe-lines and siphons	4,000	0 0	29,807	6 5	..	..	5,783	7 9	8,565	13 2	..	..	6,467	2 10	15,582	16 10	8,998	0 0	22,364	0 5	3,854	3 6
Eweburn reservoir	..	..	130	0 0	..	..	..	..	825	0 0	990	0 0	37	10 0	110	0 0	190	0 0	..	..	2,994	0 0
Staff accommodation	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	2,282	10 0
Telephone system	..	..	..	..	..	..	..	..	..	..	..	..	..	..	525	0 0	400	0 0	..	..	1,725	0 0
Stock of materials and tools	33,506	16 1	139,217	14 4	689	19 8	10,488	5 3	67,592	0 2	272,245	2 1	28,765	13 7	232,157	14 8	136,044	18 8	54,690	7 10	975,398	12 4
Sundry debtors	2,213	4 6	596	17 3	80	3 1	833	12 7	1,786	13 11	11,016	9 6	30	8 6	943	18 3	664	15 0	558	10 10	4,396	11 8
Profit and Loss Account—Loss to 31st March, 1932	4,470	14 9	7,250	11 9	..	..	2,201	12 10	8,980	12 10	49,828	7 3	5,689	4 4	41,330	11 11	28,187	16 5	14,336	13 1	162,276	5 2
Assets in Suspense	..	..	..	..	..	..	..	..	..	..	..	..	..	..	606	9 10	360	15 1	..	..	967	4 11
	40,190	15 4	147,992	13 5	770	2 9	13,527	10 2	78,610	6 11	335,062	16 10	36,411	15 10	279,717	14 3	168,954	13 4	72,197	17 0	1,173,456	5 10