

PUBLIC WORKS DEPARTMENT—continued.
IRRIGATION AND WATER SUPPLY, CENTRAL OTAGO.
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935.
Gross Revenue Account.

—	Ardgour.	Arrow River.	Bengerburn.	Earnsclough.	Hawkdun.	Idaburn.	Ida Valley.	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.	£ s. d.	£ s. d.
To Management and operation expenses: Salaries, wages, horse allowance, race repairs, &c.	685 14 1	1,374 14 8	..	501 19 12	709 8 5	125 3 7	2,128 5 10	509 15 11	786 9 10	2,581 0 6	1,461 16 8	1,074 4 10	13,938 13 5
Administration charge	5 0 0	5 0 0	10 0 0	5 0 0	5 0 0	5 0 0	8 0 0	2 0 0	5 0 0	5 0 0	5 0 0	5 0 0	65 0 0
Gross profit, carried down	175 19 2	230 7 5	38 10 1	77 6 6	1,236 17 1	129 8 6	63,748 13 2	727 10 2	303 19 7	103 17 11	158 5 1	902 2 8	7,832 17 4
	866 13 3	1,610 2 1	48 10 1	584 5 7	3,951 5 6	259 12 1	15,884 19 0	1,239 6 1	1,095 9 5	2,689 18 5	1,625 1 9	1,981 7 6	21,836 10 9
By Sales of water	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rebates forfeited	826 15 10	1,525 14 1	44 16 9	567 19 3	3,679 15 3	256 13 8	5,559 14 0	1,152 19 5	1,001 9 8	2,532 17 0	1,560 3 10	1,910 10 0	20,619 8 9
Rents of cottages	26 17 5	47 8 0	3 13 4	16 6 4	239 14 3	2 18 5	251 15 6	70 1 2	92 9 9	131 1 5	38 5 0	69 7 6	989 18 1
	13 0 0	37 0 0	..	..	31 16 0	..	73 9 6	16 5 6	1 10 0	26 0 0	26 12 11	1 10 0	227 3 11
	866 13 3	1,610 2 1	48 10 1	584 5 7	3,951 5 6	259 12 1	15,884 19 0	1,239 6 1	1,095 9 5	2,689 18 5	1,625 1 9	1,981 7 6	21,836 10 9

Sales of irrigation water totalled £19,830 18s. 3d. Sales of mining water totalled £788 10s. 6d.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1935—continued.
Net Revenue Account.

—	Ardgour.	Arrow River.	Bengerburn.	Earnsclough.	Hawkdun.	Idaburn.	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.	£ s. d.
To Interest at 4½ per cent. on capital and 4 per cent. on Depreciation Reserve	1,440 0 3	6,086 8 2	29 6 6	491 6 5	2,981 4 3	287 13 3	11,841 7 1	1,257 18 10	9,971 10 2	5,838 19 11	2,544 7 7	42,770 2 5
Reserve for depreciation	44 0 0	550 0 0	..	220 16 0	205 11 3	12 0 0	84 19 3	125 0 0	150 0 0	93 10 0	511 8 0	1,997 4 6
Amounts written off	246 0 8	154 13 10	..	83 19 6	1,491 0 7	..	1,870 6 2	827 10 5	829 12 11	601 14 5	815 12 7	6,920 11 1
	1,730 0 11	6,791 2 0	29 6 6	796 1 11	4,677 16 1	299 13 3	13,796 12 6	2,210 9 3	10,951 3 1	6,534 4 4	3,871 8 2	51,687 18 0
By Gross profit, brought down	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance to accumulated profit and loss	175 19 2	230 7 5	38 10 1	77 6 6	1,236 17 1	129 8 6	4,476 3 4	303 19 7	103 17 11	158 5 1	902 2 8	7,832 17 4
	1,554 1 9	6,560 14 7	Cr. 9 3 7	718 15 5	3,440 19 0	170 4 9	9,320 9 2	1,906 9 8	10,847 5 2	6,375 19 3	2,969 5 6	43,855 0 8
	1,730 0 11	6,791 2 0	29 6 6	796 1 11	4,677 16 1	299 13 3	13,796 12 6	2,210 9 3	10,951 3 1	6,534 4 4	3,871 8 2	51,687 18 0