

**ELLESMERE AND FORSYTH RECLAMATION AND AKAROA RAILWAY TRUST  
ACCOUNT.**

(PUBLIC WORKS FUND.)

(Section 383, Land Act, 1924.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1925.

| <i>Expenditure.</i>                                                                     |               |             | <i>Income.</i>                  |               |             |
|-----------------------------------------------------------------------------------------|---------------|-------------|---------------------------------|---------------|-------------|
|                                                                                         | £             | s. d.       |                                 | £             | s. d.       |
| <b>To Expenditure</b> under section 6, Ellesmere Land Drainage Act, 1905—               |               |             | By Rents from Crown lands .. .. | 1,807         | 15 1        |
| Interest on loans raised by Board, due but unpaid .. ..                                 | 439           | 5 0         |                                 |               |             |
| Rebates of rent .. ..                                                                   | 145           | 11 1        |                                 |               |             |
| Remission of rent .. ..                                                                 | 0             | 16 4        |                                 |               |             |
| Expenditure on construction and maintenance of Lincoln—Little River Railway .. ..       | 1,052         | 8 5         |                                 |               |             |
| Balance, being excess of income over expenditure, transferred to Accumulated Fund .. .. | 169           | 14 3        |                                 |               |             |
|                                                                                         | <u>£1,807</u> | <u>15 1</u> |                                 | <u>£1,807</u> | <u>15 1</u> |

BALANCE-SHEET AS AT 31ST MARCH, 1925.

| <i>Liabilities.</i>                                                                     |               |            | <i>Assets.</i>                                     |               |            |
|-----------------------------------------------------------------------------------------|---------------|------------|----------------------------------------------------|---------------|------------|
|                                                                                         | £             | s. d.      |                                                    | £             | s. d.      |
| Sundry creditors, for interest under section 6, Ellesmere Land Drainage Act, 1905 .. .. | 439           | 5 0        | Sundry debtors, for rents charged in advance .. .. | 60            | 6 11       |
| Rents from Crown lands—                                                                 |               |            | Treasury Adjustment Account .. ..                  | 8,078         | 1 2        |
| Charged in advance .. ..                                                                | 448           | 5 4        |                                                    |               |            |
| Paid in advance .. ..                                                                   | 3             | 0 0        |                                                    |               |            |
| Accumulated Fund .. ..                                                                  | 7,247         | 17 9       |                                                    |               |            |
|                                                                                         | <u>£8,138</u> | <u>8 1</u> |                                                    | <u>£8,138</u> | <u>8 1</u> |

J. J. GIBSON, Accountant, Public Works Department.

8th June, 1925.

I hereby certify that the Income and Expenditure Account and balance-sheet have been duly examined and compared with the books and documents submitted for audit, and correctly state the position as disclosed thereby, except that no administration charges have been paid.—G. F. C. CAMPBELL, Controller and Auditor-General.