

ELLESMERE AND FORSYTH RECLAMATION AND AKAROA RAILWAY TRUST ACCOUNT.  
(PUBLIC WORKS FUND.)

INCOME AND EXPENDITURE ACCOUNT FROM 1876 (INCEPTION OF FUND) TO THE 31ST MARCH, 1924.

<i>Expenditure.</i>	<i>For Year ended</i> 31/3/24.			<i>Total to</i> 31/3/24.			<i>Income.</i>	<i>For Year ended</i> 31/3/24.			<i>Total to</i> 31/3/24.				
	£	s.	d.	£	s.	d.		£	s.	d.	£	s.	d.		
1904-5—							1877—								
To Expenditure under Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account (reclamation expenses keeping lake-outlet open) .. .. .					544	18	0	By Net proceeds of sale and disposal of Crown lands under Land Fund Account .. .. .			60,616	3	0		
1908-12—							1889-93—								
To Expenditure under section 119, Land Act, 1908 (cost of reclamation works) .. .. .				2,600	0	0	By Rents from Crown lands under Ellesmere Lake Lands Act, 1888 .. .. .			12,871	4	3			
1901-23—							1893-1924—								
To Expenditure under section 6, Ellesmere Land Drainage Act, 1905 (interest on loans raised by Board) .. .. .				5,091	0	11	By Rents from Crown lands under Ellesmere and Forsyth Reclamation and Akaroa Railway Trust .. .. .	1,762	1	4	52,473	10	4		
1923-24—							1923-24—								
To Expenditure under section 6, Ellesmere Land Drainage Act, 1905 (interest due but unpaid) .. .. .	439	5	0	439	5	0	By Rents from Crown lands under Ellesmere and Forsyth Reclamation and Akaroa Railway Trust in arrear .. .. .	44	16	11	44	16	11		
Rebates and remission of rent .. .. .	151	1	3	151	1	3									
Expenditure on construction and maintenance of Lincoln-Little River Railway .. .. .	476	5	10	109,661	5	10									
31/3/1924—															
To Balance .. .. .	740	6	2	7,518	3	6									
	£1,806	18	3	£126,005	14	6				£1,806	18	3	£126,005	14	6

BALANCE-SHEET AS AT 31ST MARCH, 1924.

<i>Liabilities.</i>	£	s.	d.	<i>Assets.</i>	£	s.	d.
Sundry creditors for interest under section 6, Ellesmere Land Drainage Act, 1905 .. .. .	439	5	0	Sundry debtors for rents .. .. .	44	16	11
Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account (accumulated funds) ..	7,518	3	6	Treasury Adjustment Account .. .. .	7,912	11	7
	<u>£7,957</u>	<u>8</u>	<u>6</u>		<u>£7,957</u>	<u>8</u>	<u>6</u>

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

I hereby certify that the Income and Expenditure Account and balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby.—G. F. C. CAMPBELL, Controller and Auditor-General.