

PUBLIC WORKS DEPARTMENT.

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, 1930.

<i>Expenditure.</i>			<i>Income.</i>		
	£	s. d.		£	s. d.
To Expenditure under section 6, Ellesmere Land Drainage Act, 1905—			By Rents from Crown lands .. ..	1,840	14 4
Interest on loans raised by Board .. ..	439	5 0			
Rebates and remission of rent .. ..	136	15 11			
Cost of administration .. ..	80	11 10			
Improvements of Lincoln – Little River Railway .. ..	6	7 1			
Balance, being excess of income over expenditure, transferred to Accumulated Fund ..	1,177	14 6			
	<u>£1,840</u>	<u>14 4</u>			<u>£1,840 14 4</u>

BALANCE-SHEET AS AT 31ST MARCH, 1930.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.	£ s. d.		£ s. d.	£ s. d.	
Sundry creditors—				Sundry debtors—			
Interest under section 6, Ellesmere Land Drainage Act, 1905 ..	439	5 0		Rents .. ..	254 8 3		
Rents paid or charged in advance ..	464	8 2		Miscellaneous .. ..	1 4 0		
			903 13 2			255 12 3	
Accumulated fund .. ..			12,930 16 3	Treasury Adjustment Account ..		13,578 17 2	
			<u>£13,834 9 5</u>			<u>£13,834 9 5</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.—J. H. FOWLER, Deputy Controller and Auditor-General.