

Enclosure in No. 22.

RECEIPTS and DISBURSEMENTS of the MOUNT IDA WATER-RACE TRUST from 30th June, 1879, to 30th April, 1880.

1879.			£	s.	d.				£	s.	d.
June 30.	To	Balance at Bank	...	...	111	9	9	By	Extension works	...	149 14 1
		Bills receivable, in hand, £200—							Maintaining channel	...	284 4 0
		since paid.							Maintaining head-race	...	1,031 18 0
Aug.		Stephens and Co., bill paid	...	50	0	0		General management—			
Oct.		Gold from race	...	5	3	0		Manager and waterman's salary, and			
"		Received from General Govern-						office-rent	...	443 2 6	
		ment	...	500	0	0		Horse, dray, and implements	...	7 17 10	
1880.								Forage account	...	35 13 8	
Feby.		Stephens and Co., bill paid	...	150	0	0		Advertising, stationery, postage, and			
		Cash received for water and chan-						stamps	...	14 5 5	
		nel fees from 30th June, 1879,						Law charges	...	4 1 2	
		to 30th April, 1880	...	1,334	2	2		Secretary and treasurer	...	62 10 0	
		Refund on cheque overdrawn	...	0	10	0		Spare valve	...	90 1 6	
		Received on deposit (to be re-						Overdrawn cheque refunded (<i>see</i> other			
		turned if agreement fulfilled)	...	10	0	0		side)	...	0 10 0	
								Balance in Bank	...	37 6 9	
		Total	...	£2,161	4	11		Total	...	£2,161	4 11

<i>Assets.</i>			£	s.	d.	<i>Liabilities.</i>			£	s.	d.	
To	Cash at Bank	...	...	37	6	9	By	Deposit paid on agreement	...	10	0	0
	Due for water and channel fees	...	...	1,007	17	9		Balance	...	1,035	4	6
	Total	...	...	£1,045	4	6		Total	...	£1,045	4	6

E. T. GEORGE,
Secretary and Treasurer.

Audited and compared with the Mount Ida Water-race Trust books, vouchers, and bank pass-book, and found correct.
11th June, 1880.

THOMAS L. SHEPHERD,
Auditor.