

**CHARGE AND RECEIPTS.**

Brought forward .. £ 7389 s. 0 d. 2

Balance .. .. . 3142 9 8

£10531 9 10½

**PAYMENTS AND DISCHARGE.**

**SALARIES.**

	£	s.	d.	£	s.	d.
Brought forward .. .. .				7708	17	6
W. Brown, Engineer .. .. .	130	0	0			
A. Harrison, Superintendent, (£200 proportion) .. .. .	150	0	0			
H. H. Harvey, Tax Collector, (£85) .. .. .	63	15	0			
Sharpe & Son, ditto (£50) .. .. .	37	10	0			
Bonner & Calthrop, Clerks, (£100) .. .. .	82	10	0			
				<u>463</u>	<u>15</u>	<u>0</u>

**EXPENSES IN CONNECTION WITH THE STEAM HEDGEHOG BOAT.**

Whitworth & Co., for 8-horse power Engine .. .. .	85	0	0			
Ditto, for taking Engine to pieces and sundry re-fittings .. .. .	6	1	1			
Stevenson, for alterations of Engine for Hedgehog Boat .. .. .	12	4	3			
Ditto, for Foundry Work Fittings for ditto .. .. .	15	9	9			
Ditto, Fittings for Winding Drums to Boat .. .. .	14	13	10			
Martin, Carpenter's Work at Boat .. .. .	3	18	0			
				<u>137</u>	<u>6</u>	<u>11</u>

**MISCELLANEOUS.**

J. Laming, Auctioneer, Letting the Estates .. .. .	5	5	0			
A. Harrison, Compensation for taking out Stone Gowt Tunnel .. .. .	10	0	0			
Ditto, half cost of removing the Stone Gowt and Captain's Tunnels .. .. .	93	12	7			
Commissioners of Sewers, for Stone and Materials taken out of Ditto .. .. .	20	0	0			
County Treasurer, Contribution towards the Cost of the New Bridge at Surfleet .. .. .	500	0	0			
Black Sluice Commissioners, Contribution towards Repairs of Glen Bank .. .. .	18	0	0			
J. Kingston, for taking Levels and making Report upon the River Glen last year .. .. .	25	0	0			
Harper, Bill for Meetings, including Horse hire, &c. .. .. .	57	0	4			
Johnson, ditto .. .. .	7	15	1			
Spalding Improvement Commissioners, Room for Annual Meeting .. .. .	1	2	0			
Mercury Charges, Advertising Annual Meeting and Taxes .. .. .	6	9	0			
Free Press Charges, ditto .. .. .	5	14	0			
R. Appleby, Printing and Stationery .. .. .	5	10	0			
Spalding Property Taxes for Banks and Fishery .. .. .	8	11	2			
Allowance to Tenants, (by Harvey) Property and Land Taxes .. .. .	10	18	2			
The like (by Sharpe & Son) .. .. .	2	2	10½			
Allowance to Tenants (by Harvey) .. .. .	2	5	0			
Stamps and Stationery (by Harvey) .. .. .	5	12	8			
The like (by Sharpe & Son) .. .. .	4	10	0			
Crowland Common Tax .. .. .	7	11	4			
Welland Drainage Tax on Banks and Slipes .. .. .	8	16	5			
Peacock, posting Bills, letting of Estates .. .. .	0	12	0			
Postages of Circulars and Abstract of Accounts .. .. .	1	0	0			
Errors in Allowances and Arrears in 2nd District since 1878 .. .. .	2	1	5			
Mr. T. C. Garfit, Treasurer, Interest .. .. .	249	13	0			
Arrears of Rents in Harvey's Collection .. .. .	36	16	6			
" Taxes in ditto .. .. .	872	14	5			
" Taxes in Sharpe & Son's Collection .. .. .	252	17	6			
				<u>£10531</u>	<u>9</u>	<u>10½</u>



CHARGE AND RECEIPTS.

IN RESPECT OF

	£	s.	d.
Balance in hand at the Annual Meeting 1884 .. .. .	244	4	5
One Year's Rent of Banks and Slipes, and Taxes, due Michaelmas 1884 .. .. .	54	9	6

£298 13 11

IN RESPECT OF

	£	s.	d.
Balance in hand at the Annual Meeting, 1884 .. .. .	390	9	6½
One Year's Rent of Banks and Slipes, due Michaelmas 1884 .. .. .	82	0	0

£472 9 6½

IN RESPECT OF

One Year's Rent of Banks and Slipes, due Michaelmas, 1884 .. .. .	55	10	0
Balance .. .. .	66	2	5½

£121 12 5½

IN RESPECT OF

	£	s.	d.
Balance in hand at the Annual Meeting, 1884 .. .. .	78	14	9
Arrears of Bank Rents .. .. .	28	10	0
One Year's Rent of Banks and Land, due Michaelmas, 1884 .. .. .	66	0	0
One Year's Rent of Mill House, due Michaelmas, 1884 .. .. .	2	10	0
Balance .. .. .	91	2	5

£266 17 2

PAYMENTS AND DISCHARGE.

THE 1st DISTRICT.

	£	s.	d.
Fovargue & Co., Cleaning and Roading Drains, Cotting, &c. .. .. .	34	1	7
Reynolds, Carpenter .. .. .	3	4	2
Fovargue, Sluice Keeper .. .. .	0	10	0
General Works Taxes .. .. .	2	17	8
Welland Tax .. .. .	1	8	2
Proportion of A. Harrison, the Superintendent's Salary .. .. .	5	12	4
"    H. H. Harvey, Collector of Taxes ditto .. .. .	5	16	10
"    Bonner and Calthrop, Clerks ditto .. .. .	1	19	4
Balance .. .. .	243	3	10

£298 13 11

THE 2nd DISTRICT.

	£	s.	d.
Miller & Co., and others, Cleaning and Roading Drains, &c. .. .. .	24	5	6
Salter, Bricklayer .. .. .	5	2	9
Pack, Blacksmith .. .. .	1	7	8
Martin, Carpenter .. .. .	1	14	8
Welland Tax .. .. .	2	3	9
Proportion of A. Harrison, the Superintendent's Salary .. .. .	6	15	0
"    H. H. Harvey, Collector of Taxes, ditto .. .. .	7	4	6
"    Bonner and Calthrop, Clerks ditto .. .. .	2	7	3
Balance .. .. .	421	8	5½

£472 9 6½

THE 3rd DISTRICT.

	£	s.	d.
Balance at the Annual Meeting, 1884 .. .. .	18	16	4½
Miller & Co., and others, Cleaning and Roading Drains, &c. .. .. .	76	8	3
Salter, Bricklayer .. .. .	6	12	1
General Works Tax .. .. .	0	5	1
Welland Tax .. .. .	1	6	4
Proportion of A. Harrison, the Superintendent's Salary .. .. .	7	8	8
"    H. H. Harvey, Collector of Taxes, ditto .. .. .	8	3	8
"    Bonner and Calthrop, Clerks, ditto .. .. .	2	12	0

£121 12 5½

THE 5th DISTRICT.

Plowright & Co., and others, Cleaning and Roading Drains, &c. .. .. .	124	14	11
Crowson, Bricklayer .. .. .	45	12	6
Lake, Carpenter, &c. .. .. .	17	17	6
Stevenson and Harrison, Ironwork &c. for Tunnels .. .. .	3	16	4
Hibbitt, for Thorn Kids .. .. .	2	18	6
Neaverson, for Gravel for Tunnels .. .. .	10	3	0
Bennett, Blacksmith .. .. .	4	17	8
Hibbitt, Horse hire .. .. .	2	7	6
Great Northern Railway, Carriage of Stone .. .. .	0	5	10
Plowright & Co., Locking Gates .. .. .	0	7	6
Barr and Buck, Tunnel Keepers .. .. .	1	13	0
Welland Tax .. .. .	2	8	4
Proportion of A. Harrison, the Superintendent's Salary .. .. .	13	8	8
"    Sharpe & Son, Collectors of Taxes, ditto .. .. .	5	12	2
"    Bonner & Calthrop, Clerks, ditto .. .. .	4	14	0
Arrears of Rents .. .. .	25	19	9

£266 17 2



CHARGE AND RECEIPTS.

		IN RESPECT OF	
		£	s. d.
Arrear of Bank Rent .. .. .	.. .. .	11	0 0
One Year's Interior Tax at 6d. an acre .. .. .	.. .. .	66	9 2
One Year's Rent of Banks and Land, due Michaelmas, 1884 .. .. .	.. .. .	51	0 0
One Year's Rent of House, due Michaelmas, 1884 .. .. .	.. .. .	2	10 0
One Year's Rent of Land .. .. .	.. .. .	18	0 0
One Year's Rent of Fisheries, due Lady Day, 1884 .. .. .	.. .. .	1	0 0
Balance .. .. .	.. .. .	205	9 1

£355 8 3

SUMMARY OF

		£	s. d.
First District .. .. .	.. .. .	243	3 10
Second District .. .. .	.. .. .	421	8 5½
Balance due to Mr. T. C. Garfit, the Treasurer .. .. .	.. .. .	2840	11 4

£3505 3 7½

TIMES OF WORKING THE ENGINES FROM THE 22ND MARCH, 1884,  
TO THE 21ST MARCH, 1885.

The Holland Engine 27 days of 12 hours each.  
The Kesteven Engine 52 days of 12 hours each.  
Rainfall during the Year 1884, 17½ Inches.

PAYMENTS AND DISCHARGE.

		THE 6th DISTRICT.		£	s.	d.
Balance at the Annual Meeting, 1884 .. .. .	.. .. .	244	5	8		
Fovargue & Co., and others, Cleaning and Roothing Drains, &c. .. .. .	.. .. .	70	16	3		
Bennett, Blacksmith .. .. .	.. .. .	1	12	6		
Lake, Carpenter .. .. .	.. .. .	0	15	9		
Hibbitt, Horse hire .. .. .	.. .. .	0	17	6		
Plowright & Co., and Lyon, Locking Gates, &c. .. .. .	.. .. .	0	19	3		
Lane, Mole catcher .. .. .	.. .. .	4	0	0		
Welland Tax .. .. .	.. .. .	2	10	9		
Proportion of A. Harrison, the Superintendent's Salary .. .. .	.. .. .	16	15	4		
„ Sharpe & Son, Collectors, ditto .. .. .	.. .. .	6	17	10		
„ Bonner & Calthrop, Clerks, ditto .. .. .	.. .. .	5	17	5		

£355 8 3

BALANCES.

		£	s.	d.
Balance from General Account .. .. .	.. .. .	3142	9	8
Balance from Third District .. .. .	.. .. .	66	2	5½
Balance from Fifth District .. .. .	.. .. .	91	2	5
Balance from Sixth District .. .. .	.. .. .	205	9	1

£3505 3 7½