

CHARGE AND RECEIPTS.

Brought forward £ s. d.
4532 1 6½

Balance .. £285 0 11½

£4817 2 6

PAYMENTS AND DISCHARGE.

Brought forward £ s. d. £ s. d.
453 1 0 2314 11 9½

Roading and Cleaning South Drove, &c. Drains—continued.

Rawding, J., Brickmaker	11 5 0
Rawson, G. B., Builder	5 10 9
Scotney, John, Thacker	3 14 9
Shotbolt, R., Fagots	1 2 9
Hames, W., Ropemaker	6 8 2
Cave, C., for Boat	4 17 6
Lane, J., Tending Banks	2 0 0
Fovargue, W., Locking Gates	0 18 0
Caulton, C., Willows for Mole catchers	0 6 0
Lane, J., Mole catcher	4 17 6
Fovargue, W., Ditto	3 18 0
Davis, J., Rat catcher	0 18 0
Miscellaneous	7 9 6
	<u>506 6 11</u>

EXPENSES IN CONNECTION WITH THE STEAM DREDGER.

Wright, Jno., Ironmonger	11 4 10
Stevenson, F. E., Foundry work	28 4 6
Clayton & Co, & Savage, Repairs, &c.	8 3 8
Paling & Bennett, Blacksmiths	14 9 6
Dring, S. E., Boat Builder	8 4 6
Morton, W., Composition for Engine Boiler	2 11 0
Bowcock, for Wood Blocks, &c.	0 10 0
	<u>73 8 0</u>

EXPENSES IN CONNECTION WITH STEAM LAUNCH AND WEED DREDGER.

Hiscox, Mr., for use of Steam Launch Daisy	30 0 0
Harrison, A., Expenses to Glasgow and other places, to inspect Steam Launches	11 17 0
Dring & Co., Carpenters	30 10 0
Stevenson, F. E., Foundry work	32 8 10
Fisher & Wright, Blacksmith and Ironmonger	8 5 6
Jones & Grooby, Labour	5 11 0
Wombwell Main for Coals	5 9 9
Pannell, J. E., Red and White Lead.. .. .	0 5 0
Great Northern Railway, Carriage	0 0 7
Advertisements in Scotsman and other papers for Steam Launch	4 19 0
	<u>129 6 8</u>

SALARIES.

Grigg, W., Engineer, Salary	110 0 0
Harrison, A., Superintendent, (£200) proportion.. .. .	150 0 0
Harvey, H. H., Tax Collector, (£85)	63 15 0
Sharpe & Son, ditto, (£50)	37 10 0
Bonner & Calthrop, Clerks (£100)	82 10 0
Sharpe, W. H., late Auditor, a Year's Salary	10 0 0
	<u>453 15 0</u>

MISCELLANEOUS.

Harper, S. R., Bill for Meetings, Horsehire, &c.	41 19 0
Cole, S., ditto	11 11 4
Spalding Improvement Commissioners, Room for Annual Meeting	1 2 0
Editor of Stamford Mercury, Charges Advertising Annual Meeting and Taxes	9 6 0
Editor of Spalding Free Press, ditto	7 8 6
Appleby, R., Printing and Stationery	14 19 0
Spalding Property Tax for Banks and Fishery	7 0 6
General Taxes on Slipes, Crowland Common, &c.	4 6 6
Allowance to Tenants (by Mr. Harvey), Property Tax and Land Tax	8 11 9
Postages of Letters, Abstracts of Accounts, &c., by Clerks	1 7 3
Stamps and Stationery by Mr. Harvey	7 0 0
The like by Mr. Sharpe	4 10 0
Welland Tax on Banks and Slipes, &c.	8 19 10
Glen Bank Rate	201 13 2
Black Sluice Commissioners, Contribution towards Repairs of Glen Bank	18 0 0
Great Northern Railway Co., for Right of Road on Deeping Road	0 2 6
Kingston, Messrs., Fee on Letting Banks and Slipes by Auction	5 5 0
Land Commissioners, Office Fee and Payments made on exchange with Mrs. Browning	10 4 6
Thompson, Phillips & Co., Mrs. Browning's Solicitors, Bill of Costs relating to do.	12 18 2
Bonner & Calthrop, Bill of Costs relating to ditto	7 11 4
Laming, Mr., Fee for Valuation on exchange with Mrs. Browning	2 2 0
Mr. T. C. Garfit, Treasurer, Interest	136 6 7
	<u>522 4 11</u>
Amount of Rents in Mr. Harvey's Collection Irrecoverable	27 2 9
The like Taxes in Mr. Sharpe's Collection	2 2 6½
Arrears of Rents in Mr. Harvey's Collection	137 15 0
" Taxes ditto	556 17 3
" ditto in Mr. Sharpe's Collection	93 11 8
	<u>£4817 2 6</u>

169
149-0-9
97-4-2
70-0-0
129-6-0
449-7-7

788-0-11
542-12-0
495-11-11
426

CHARGE AND RECEIPTS.

IN RESPECT OF

	£	s.	d.
Arrears of Interior Tax from last Account	2	1	4
One Year's Interior Tax at 1/ per acre on 988a. 2r. 31p.	49	8	5
One Year's Rent of Banks and Slipes, due Michaelmas, 1888	48	18	6
Balance	83	3	1

£183 11 4

IN RESPECT OF

	£	s.	d.
Balance in hand at the Annual Meeting, 1888	184	9	10½
One Year's Rent of Banks and Slipes, due Michaelmas, 1888	73	13	0

£258 2 10½

IN RESPECT OF

	£	s.	d.
Arrears of Bank Rents from last Account	4	17	6
Ditto, Interior Tax	9	19	8
One Year's Interior Tax at 1/ per acre on 1383a. 0r. 6p.	69	3	1
One Year's Rent of Banks and Slipes, due Michaelmas, 1888	43	2	6
Balance	47	13	8½

£174 16 5½

PAYMENTS AND DISCHARGE.

THE 1st DISTRICT.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1888	129	17	8			
Fovargue & Co., Roading Drains and Cotting	16	16	7			
Ditto, Labor	6	7	9			
Stennett & Co., Fagots	0	14	6			
Fovargue, W., Tending Tunnels	0	15	0			
General Tax	2	19	3			
Welland Tax	1	8	2			
Glen Bank Rate	4	18	9			
Proportion of A. Harrison, Superintendent's Salary	5	12	4			
Ditto Mr. Harvey, Collector of Taxes, ditto	5	16	10			
Ditto Bonner & Calthrop, Clerks, ditto	1	19	4			
				47	8	6
Arrears of Interior Tax				4	2	8
Ditto Rents				2	2	6

£183 11 4

THE 2nd DISTRICT.

	£	s.	d.	£	s.	d.
Miller & Co., and others, Roading Drains	5	8	0			
Ditto, Labor	29	9	3			
Hopkins & Co., Timber	4	16	6			
Roe & Dring, Carpenters	27	11	11			
Wright, J., Ironmonger	3	15	9			
Welland Tax	2	3	9			
Glen Bank Rate	5	19	8			
Proportion, A. Harrison, Superintendent's Salary	6	15	0			
Ditto Mr. Harvey, Collector of Taxes, ditto	7	4	6			
Ditto Bonner & Calthrop, Clerks, ditto	2	7	3			
				95	11	7
Arrears of Rents				1	10	0
Balance				161	1	3½

£258 2 10½

THE 3rd DISTRICT.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1888	100	13	1½			
Miller and others, Roading Drains	8	9	0			
Fovargue and others, Labor	9	6	6			
Roe, W., Carpenter	5	11	3			
Salter, J., Bricklayer	5	10	6			
Davis, J., Ratcatcher	0	14	0			
General Works Tax	0	4	5			
Welland Tax	1	6	4			
Glen Bank Rate	6	14	5			
Allowed G. Lewis, for Fixtures	1	0	0			
Proportion, A. Harrison, Superintendent's Salary	7	8	8			
Ditto, Mr. Harvey, Collector of Taxes, ditto	8	3	8			
Ditto, Bonner & Calthrop, Clerks, ditto	2	12	0			
				57	0	9
Arrears of Interior Tax				12	7	7
Ditto, Rents				4	15	0

£174 16 5½

CHARGE AND RECEIPTS.

IN RESPECT OF

	£	s.	d.
Arrears of Bank Rents from last Account ..	36	16	6
Ditto, Interior Tax ..	33	13	11½
One Year's Interior Tax at 1/ per acre on 2407a. 1r. 30p.	120	7	5
One Year's Rent of Banks and Land, due Michælmas, 1888 ..	78	12	6
One Year's Rent of Mill House, due Michælmas, 1888 ..	2	10	0
Balance ..	614	12	9½

£886 13 2

IN RESPECT OF

	£	s.	d.
Arrears of Interior Tax from last Account ..	18	7	9
Ditto, Rents ..	2	0	0
One Year's Interior Tax at 1/ per acre on 2658a. 1r. 8p.	132	18	3½
One Year's Rent of Banks and Land, due Michælmas, 1888 ..	36	15	0
One Year's Rent of House, due Michælmas, 1888 ..	2	10	0
One Year's Rent of Land occupied by G. W. Gunn ..	15	0	0
Balance ..	213	15	11

£421 6 11½

SUMMARY OF

	£	s.	d.
Second District ..	161	1	3½
Balance due to Mr. T. C. Garfit the Treasurer ..	1083	5	2

£1244 6 5½

TIMES OF WORKING THE ENGINES FROM THE 24TH MARCH, 1888,
TO THE 24TH MARCH, 1889.

The Holland Engine, 86½ days of 12 hours each.

The Kesteven Engine 73½,, ,,

22½ Rainfall from 24th March, 1888, to 24th March, 1889.

PAYMENTS AND DISCHARGE.

THE 5th DISTRICT.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1888..	..	..	..	702	19	8½
Plowright & Co., Roading Drains..	22	10	4			
Ditto, Cleaning out Drains ..	15	3	7			
Ditto, Labor ..	13	3	6			
Ditto, Locking Gates ..	0	8	0			
Lake, J., Carpenter ..	25	9	10			
Crowson, J., Bricklayer ..	6	12	1			
Bennett, W., Blacksmith ..	6	2	6			
Allen, Thos., Compensation for laying Pipes across Little Common ..	1	0	0			
Hibbett, E., Cartage ..	3	12	0			
Plowright & Co., Tunnel Tending ..	1	10	0			
Welland Tax ..	2	8	4			
Glen Bank Rate ..	11	16	9			
Proportion of A. Harrison, Superintendent's Salary ..	13	8	8			
Ditto Messrs. Sharpe, Collectors, ditto ..	5	12	2			
Ditto Bonner & Calthrop, Clerks, ditto ..	4	14	0			
				133	11	9
Allowance to Tenants of Rates and Taxes ..	..	..	..	2	15	10½
Arrears of Interior Tax..	..	..	..	25	9	4
Ditto Bank Rents ..	..	..	..	21	16	6
				£886	13	2

THE 6th DISTRICT.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1888 ..	..	..	..	249	9	5
Plowright & Co., Roading Drains ..	24	13	4			
Ditto, Cleaning out Drains ..	17	12	0			
Ditto, Labor ..	38	10	9			
Bennett, W., Blacksmith ..	1	8	6			
Roe, W., Carpenter ..	4	13	3			
Salter, J., Bricklayer ..	5	7	10			
Allen & Salter, Horsehire ..	3	15	0			
Lane, J., Mole catcher ..	4	10	0			
Coulson, Thos., Tending Tunnel ..	0	5	0			
Welland Tax ..	2	10	9			
Glen Bank Rate ..	14	10	5			
Proportion of A. Harrison, Superintendent's Salary ..	16	15	4			
Ditto Messrs. Sharpe, Collectors of Taxes, ditto ..	6	17	10			
Ditto Bonner & Calthrop, Clerks, ditto ..	5	17	5			
				147	7	5
Allowance to Tenants of Rates and Taxes ..	..	..	..	0	10	5½
Arrears of Interior Tax..	..	..	..	21	19	8
Ditto Bank Rents ..	..	..	..	2	0	0
				£421	6	11½

BALANCES.

	£	s.	d.
Balance from General Account ..	285	0	11½
Balance from First District ..	83	3	1
Balance from Third District ..	47	13	8½
Balance from Fifth District ..	614	12	9½
Balance from Sixth District ..	213	15	11
	£1244	6	5½

I have examined the above Accounts with the Books and Vouchers and find the same correct.

G. E. ABBOTT, Auditor.

1096
1002
813

General estimate
725 - Rate 4

25 }
65 } 90

22-10 }
55 } 131-10
44 }

90 }
20 } 115
120 }

Bridge

85 }
65 } 250
95 }

Structure

70 }
30 }
45 }
20 }
15 }
65 }
150 }
285 }

estimate

45
120
110
450

725 - Engineer estimate

2101-10

2220-10-0

150-0-0 } 450
200 }
150

2923 10-0

2650

243 more money wanted - 89

Ann 700
754
405
80
40
1951

2591

4100
2521
1477

2457 - i/Rate