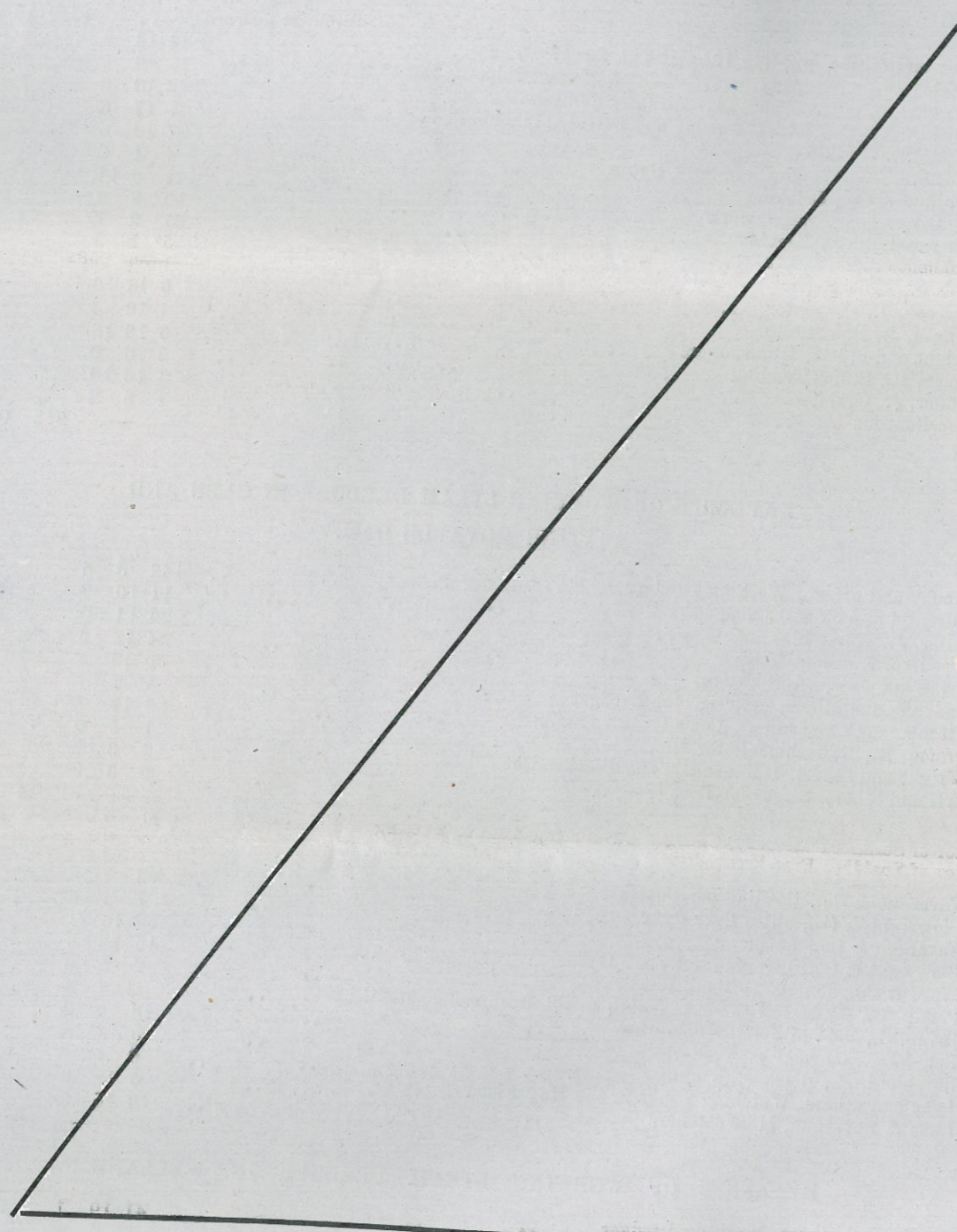


CHARGE AND RECEIPTS.

Brought forward £ s. d.
4142 10 4



£4142 10 4

PAYMENTS AND DISCHARGE.

Brought forward £ s. d. £ s. d.
466 1 2 1827 11 2½

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

Dring, S. E., Boat Builder	36 5 6
Stevenson, F. E., Foundry work	9 17 3
Wright and Waite, Ironmongers	5 11 6
Pack and others, Blacksmiths	9 11 0
Salter and others, Bricklayers	14 8 8
Scotney, H., Thatcher and for Reed	6 15 4
Slator and others, Rope Merchants	11 5 6
Lane and Fovargue, Mole catchers	7 17 6
Burgess and Davis, Rat catchers	3 1 8
Miscellaneous	11 13 7
	<u>582 8 8</u>

EXPENSES IN CONNECTION WITH THE STEAM DREDGER.

White & Co., for Model	5 5 0
Dring, S. E., on account for New Boat	75 0 0
Ditto, Labor and Repairs	22 16 0
Dring, W., Carpenter	2 12 0
Stevenson, F. E., Foundry work	51 5 8
Paling and Pick, Blacksmiths	14 14 11
Snodin and Redcliffe, for 2000 yards of Wire Rope	40 0 0
	<u>211 13 7</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
Abbott, G. E., Auditor, a Year's Salary	10 0 0
	<u>453 15 0</u>

MISCELLANEOUS.

Harper, S. R., Bill for Meetings, Horsehire, &c.	24 19 2
Spalding Improvement Commissioners, Room for Annual Meeting	1 2 0
Editor of Stamford Mercury, Charges Advertising Annual Meeting and Taxes	8 11 0
Editor of Spalding Free Press, ditto	7 9 0
Appleby, R., Printing and Stationery	5 17 0
Hudson & Kearns, for Letter Book	0 10 0
Spalding Property Tax for Banks and Fishery	7 0 6
General Taxes on Slipes, Crowland Common, &c.	3 4 10
Allowance to Tenants (by Mr. Harvey), Property Tax and Land Tax	6 3 1
Postages of Letters, Abstract of Accounts, &c., by Clerks	0 15 7
Stamps and Stationery by Mr. Harvey	6 19 6
The like by Mr. Sharpe	4 10 0
Welland Tax on Banks and Slipes	8 19 10
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
Mr. T. C. Garfit, Treasurer, Interest	72 6 10
	<u>176 10 13</u>
Arrears of Rents in Mr. Harvey's Collection	159 5 0
Taxes ditto	388 15 0
ditto in Mr. Sharpe's Collection	140 5 1
Balance	202 5 11½
	<u>£4142 10 4</u>

Handwritten notes: 1595.00, 370.00

CHARGE AND RECEIPTS. IN RESPECT OF

Arrear of Interior Tax from last Account	£	s.	d.
Ditto, Rents	4	2	8
One Year's Interior Tax at 1/ per acre on 988a. 2r. 31p.	2	2	6
One Year's Rents of Banks and Slipes, due Michaelmas, 1889	49	7	7
Balance	45	7	6
	31	18	4

£132 18 7

IN RESPECT OF

Balance in hand at the Annual Meeting, 1889	£	s.	d.
Arrears of Rents at the Annual Meeting, 1889	161	1	3½
One Year's Rent of Banks and Slipes, due Michaelmas, 1889	1	10	0
	68	1	0

£230 12 3½

IN RESPECT OF

Arrears of Bank Rents from last Account	£	s.	d.
Ditto, Interior Tax	4	15	0
One Year's Interior Tax at 1/ per acre on 1383a. Or. 6p.	12	7	7
One Year's Rent of Banks and Slipes, due Michaelmas, 1889	69	0	3
	39	2	6

£125 5 4

PAYMENTS AND DISCHARGE.

THE 1st DISTRICT.

Balance at the Annual Meeting, 1889	£	s.	d.	£	s.	d.
Fovargue & Co., Roading Drains	13	8	10	83	3	1
Ditto, Labor	1	17	6			
Loughton, R., Fagots	2	12	0			
Fovargue, W., Tunnel Tending	0	15	0			
General Tax	2	9	6			
Ditto	0	8	2			
Welland Tax	1	8	2			
Proportion 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			
				36	7	8
Arrears of Interior Tax				7	0	4
Ditto, Rents				6	7	6
				£132	18	7

Handwritten calculations at top right of page 1, including a vertical sum of 20, 20, 22, 4, 89, 22, 4, 310.6 and a horizontal sum of 240, 1736, 720, 16.

THE 2nd DISTRICT.

Miller and others, Roading	£	s.	d.	£	s.	d.
Roe, W., Carpenter	4	1	0	203	1	5½
Welby, Geo., Sluice Tending	4	9	4			
Welland Tax	0	10	0			
Proportion A. Harrison, Superintendent's Salary	2	3	9			
The like, Mr. Harvey, Collector	6	15	0			
The like, Bonner & Calthrop, Clerks	7	4	6			
	2	7	3			
				27	10	10
Balance				203	1	5½
				£230	12	3½

Handwritten calculations for the 2nd District, including a vertical sum of 120, 20, 25, 200, 19, 200, 200, 240, 400, 360, 400 and a horizontal sum of 2000, 295.

THE 3rd DISTRICT.

Balance at the Annual Meeting, 1889	£	s.	d.	£	s.	d.
Miller and others, Roading	10	4	1	47	13	8½
Fovargue & Co., Labor	1	0	0			
Roe, W., Carpenter	2	6	3			
General Tax	0	3	8			
Welland Tax	1	6	4			
Proportion A. Harrison, Superintendent's Salary	7	8	8			
The like, Mr. Harvey, Collector	8	3	8			
The like, Bonner & Calthrop, Clerks	2	12	0			
				33	4	8
Arrears of Interior Tax				8	18	4
The like Rents				2	12	6
Balance				32	16	1½
				£125	5	4

CHARGE AND RECEIPTS.

	IN RESPECT OF	£ s. d.
Arrears of Bank Rents from last Account		21 16 6
Ditto, Interior Tax		25 9 4
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 Michaelmas, 1889		73 5 0
One Year's Rent of Mill House, due Michaelmas, 1889		2 10 0
Of Superintendent, Amount of Overcharge Lake's Bill		0 4 0
Balance		531 14 10

£775 7 1

IN RESPECT OF

Arrears of Interior Tax from last Account	£ s. d.	21 19 8
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 Michaelmas, 1889		38 15 0
One Year's Rent of House, due Michaelmas, 1889		2 10 0
One Year's Rent of Land occupied by G. W. Gunn		15 0 0
Mr. Ward, Rent of Fishery		0 10 0
Balance		164 3 1½

£377 16 1

SUMMARY OF

Balance from General Account	£ s. d.	202 5 11½
Ditto Second District		203 1 5½
Ditto Third District		32 16 1½
Balance due to Mr. T. C. Garfit the Treasurer		289 12 9
		<u>£727 16 3½</u>

TIMES OF WORKING THE ENGINES FROM THE 24TH MARCH, 1889,
TO THE 27TH MARCH, 1890.

The Holland Engine, 156 days 7 hours of 12 hours each.

The Kesteven Engine 109 days 10 hours of 12 hours each.

27½ Rainfall from 24th March, 1889, to 26th March, 1890.

PAYMENTS AND DISCHARGE.

THE 5th DISTRICT.

	£ s. d.	£ s. d.
Balance at the Annual Meeting, 1889		614 12 9½
Plowright & Co., Roading	31 6 7	
Ditto, Cleaning out Drains	11 13 9	
Ditto, Labor	4 15 6	
Lake, J., Carpenter	6 7 3	
Bennett, W., Blacksmith	0 8 9	
Harrison, R., Glazier	1 10 6	
Plowright, G., Tending Tunnels and Banks	2 5 0	
Lane, J., Mole catcher	4 10 0	
Welland Tax	2 8 4	
Proportion A. Harrison, Superintendent's Salary	13 8 8	
The like, Messrs. Sharpe, Collectors	5 12 2	
The like, Bonner & Calthrop, Clerks	4 14 0	
		<u>89 0 6</u>
Allowance to Tenants, Rates, &c.		2 1 4
J. Griggs, Rent Irrecoverable		7 14 0
Arrear of Interior Tax		38 0 11½
The like Rents		23 17 6
		<u>£775 7 1</u>

THE 6th DISTRICT.

	£ s. d.	£ s. d.
Balance at the Annual Meeting, 1889		213 15 11
Plowright & Co., Roading	27 14 11	
Ditto, Labor	4 3 6	
Ditto, Contract for Tunnels	7 15 0	
Ditto, Cleaning out Drains	24 18 6	
Lyon, J., Sluice Tending	1 4 0	
Slator, J., Bricklayer	1 18 6	
General Account for Culvert Bricks	6 1 6	
Welland Tax	2 10 9	
Proportion A. Harrison, Superintendent's Salary	16 15 4	
The like, Messrs. Sharpe, Collectors	6 17 10	
The like, Bonner & Calthrop, Clerks	5 17 5	
		<u>105 17 3</u>
Rent of Fishery, late Mr. Paulett, Irrecoverable		3 10 0
Allowance to Tenants of Rates and Taxes		1 1 9
Arrear of Interior Tax		48 6 2
The like Rents		5 5 0
		<u>£377 16 1</u>

BALANCES.

Balance from First District	£ s. d.	31 18 4
Balance from Fifth District		531 14 10
Balance from Sixth District		164 3 1½
		<u>£727 16 3½</u>

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

G. E. ABBOTT, Auditor.

	016	25	1 dash
Pool Hall	015	10	2
Lyons	45	20	3
Condo fee		75	5
Wash Ms	120	90	6
		<u>220</u>	
Glenn	205		
Wells	245		
General Works	605		
		<u>2200</u>	
		220	
		<u>2420</u>	

7541