

Charge and Receipts.

IN RESPECT OF

	£	s.	d.
Balance in hand at the Annual Meeting, 1897	102	19	8
Arrears of Interior Tax from last Account	1	19	5
The like Rents	7	15	0
One year's Rent of Banks and Slipes, due Michaelmas, 1897	38	19	6

£151 13 7

IN RESPECT OF

	£	s.	d.
Arrears of Rents from last Account	16	15	0
One year's Rent of Banks and Slipes, due Michaelmas, 1897	64	10	0
Balance	64	6	6½

£145 11 6½

IN RESPECT OF

	£	s.	d.
Arrears of Interior Tax from last account	0	12	0
The like Rents	6	0	0
One year's Rent of Banks and Slipes, due Michaelmas, 1897	35	3	0
Balance	101	9	3½

£143 4 3½

Payments and Discharge.

THE 1st DISTRICT.

	£	s.	d.	£	s.	d.
Fovargue & Co., Roothing	6	10	0			
Ditto Labour	4	1	6			
Ashling, Carpenter	0	18	0			
Dring, Boat Hire	1	2	6			
Chappell, Bricklayer	10	5	9			
Glen Bank Rate	4	18	9			
General Tax on Slipes	2	12	9			
Welland Tax	1	8	2			
Proportion of A. Harrison, Superintendent's Salary	5	12	4			
Ditto Mr. Harvey, Receiver of Taxes, ditto	5	16	10			
Ditto Calthrop & Bonner, Clerks, ditto	1	19	4			
Arrears of Rents				45	5	11
Balance				7	15	0
				98	12	8
				<u>£151</u>	<u>13</u>	<u>7</u>

THE 2nd DISTRICT.

	£	s.	d.	£	s.	d.
To Balance at the Annual Meeting, 1897	2	7	3			
Fovargue & Co., Roothing	3	19	0			
Ditto Labour	50	15	4			
Salter and others, Bricklayers	2	14	0			
Roe, Carpenter	5	19	8			
Glen Bank Rate	2	3	9			
Welland Tax	5	8	0			
General Works Trustees, for Bricks	6	15	0			
Proportion of A. Harrison, Superintendent's Salary	7	4	6			
Ditto Mr. Harvey, Receiver of Taxes, ditto	2	7	3			
Ditto Calthrop & Bonner, Clerks, ditto				89	13	9
Arrears of Rents				26	15	0
				<u>£145</u>	<u>11</u>	<u>6½</u>

THE 3rd DISTRICT.

	£	s.	d.	£	s.	d.
To Balance at the Annual Meeting, 1897				38	2	2½
Fovargue & Co., Roothing	6	12	6			
Ditto Labour	11	2	9			
Roe, Carpenter	13	12	4			
Chappell, Bricklayer	35	5	6			
Glen Bank Rate	6	14	5			
General Tax on Slipes	0	2	2			
Burdett, Timber	4	1	9			
Welland Tax	1	6	4			
General Works Trustees for Bricks	2	0	0			
Proportion of A. Harrison, Superintendent's Salary	7	8	8			
Ditto Mr. Harvey, Receiver of Taxes, ditto	8	3	8			
Ditto Calthrop & Bonner, Clerks, ditto	2	12	0			
Arrears of Rents				99	2	1
				6	0	0
				<u>£143</u>	<u>4</u>	<u>3½</u>

Charge and Receipts.

IN RESPECT OF

THE 5th DISTRICT

	£	s.	d.
Balance in hand at the Annual Meeting, 1897	29	16	5
Arrears of Interior Tax from last Account	38	6	7
The like Rents	25	17	6
One Year's Rent of Banks and Land, due Michaelmas, 1897	57	15	0
One Year's Interior Tax at 6d. an acre, on 2407a. 1r. 30p.	60	3	10
One Year's Rent, of House due Michaelmas, 1897	2	10	0

£214 9 4

Payments and Discharge.

	£	s.	d.	£	s.	d.
Wright & Co., Roading	29	3	6			
Ditto, Labour	39	2	8			
Ditto, Tunnel attendance	2	10	0			
Fardell, Bricklayer	5	10	0			
Lake, Carpenter	13	6	0			
York, Ratcheting	0	6	0			
Glen Bank Rate	11	16	9			
Welland Tax	2	8	4			
Allowances to Tenants	1	14	3½			
Proportion of A. Harrison, Superintendent's Salary	13	8	8			
The like, Sharpe & Wade, Receivers of Taxes, ditto	5	12	2			
The like, Calthrop & Bonner, Clerks, ditto	4	14	0			
				129	12	4½
Arrears of Bank Rents				30	17	6
Ditto, Interior Tax				31	2	11
Balance				22	16	6½

£214 9 4

IN RESPECT OF

THE 6th DISTRICT.

	£	s.	d.
Arrears of Interior Tax from last Account	17	18	9½
The like Rents	2	5	0
One Year's Interior Rate at 6d. an acre, on 2658a. 1r. 8.	66	10	3½
One Year's Rent of Banks and Land, due Michaelmas, 1897	22	0	0
One Year's Rent of Land, occupied by W. Huffer	12	0	0
One Year's Rent of House, due Michaelmas, 1897	2	10	0
Of Mr. Ward, Rent of Fishery	1	0	0
Balance	64	1	11½

£188 6 0½

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1897	24	13	9	16	13	2
Wright & Co., Roading	51	8	6			
Ditto, Labour	4	0	0			
Fovargue, A., Mole catching	2	1	0			
Lyon and others, Tunnel attendance	6	10	8			
Lake J. and others, Carpenters	1	3	6			
Allen, Horsehire	25	4	9			
Chappell, Bricklayer	0	3	6			
Bennett, Blacksmith	0	6	9			
General District Trustees, for Bricks	14	10	5			
Glen Bank Rate	2	10	9			
Welland Tax	0	3	5			
Allowances to Tenants	3	15	0			
Dring, Boat Hire	16	15	4			
Proportion of A. Harrison, Superintendent's Salary	6	17	10			
The like, Sharpe & Wade, Receivers of Taxes, ditto	5	17	5			
The like, Calthrop & Bonner, Clerks, ditto				166	2	7
Arrears of Interior Tax				5	10	3½

£188 6 0½

SUMMARY OF

BALANCES.

	£	s.	d.
Balance from first District	98	12	8
Fifth District	22	16	6½
Balance due to Treasurer	910	14	6
	£1032	3	8½

	£	s.	d.
Balance from General Account	802	5	11
Ditto Second District	64	6	6½
Ditto Third District	101	9	3½
Ditto Sixth District	64	1	11½
	£1032	3	8½

TIMES OF WORKING THE ENGINES FROM THE 26th MARCH 1897,
TO THE 28th MARCH, 1898.

The Holland Engine, 31 days 7 hours, at 12 hours per day.
The Kesteven Engine, 41 days, 3 hours, at 12 hours per day.

Rain fall for the same period 20½ inches.

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

W. A. SOUTHWELL, Auditor.

