

Charge and Receipt.

IN RESPECT OF

	£	s.	d.
Balance in hand at the Annual Meeting, 1899 .. .. .	102	3	6
Arrears of Rents' .. .. .	5	14	6
One year's Rent of Banks and Slipes, due Michælmás, 1899 .. .. .	40	12	0
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	£148	10	0

£148 10 0

IN RESPECT OF

	£	s.	d.
Arrears of Rents from last Account .. .. .	10	10	0
The like Taxes .. .. .	3	7	10
One year's Rent of Banks and Slipes, due Michælmás, 1899 .. .. .	67	12	6
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	£81	10	4

£81 10 4

IN RESPECT OF

	£	s.	d.
Arrears of Interior Tax from last account .. .. .	1	5	3
The dike Rents .. .. .	6	0	0
One year's Rent of Banks and Slipes, due Michælmás, 1899 .. .. .	33	4	0
Ditto Interior Tax at 1/- an acre on 1383a. 1r. 20p. .. .. .	69	2	9
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	£109	12	0

£109 12 0

Payments and Discharge.

THE 1st DISTRICT.

	£	s.	d.	£	s.	d.
Fovargue & Co., Roading .. .. .	7	0	0			
Ditto Labour .. .. .	6	12	6			
Ashling, Carpenter .. .. .	2	9	6			
Wilkinson, Ironmonger .. .. .	0	11	9			
Burdett, Timber .. .. .	0	12	7			
Glen Bank Rate .. .. .	9	17	6			
General Tax on Slipes .. .. .	2	12	9			
Welland Tax .. .. .	1	8	2			
Proportion of A. Harrison, Superintendent's Salary .. .. .	5	12	4			
Ditto H. H. Harvey, Receiver of Taxes, ditto .. .. .	5	16	10			
Ditto Calthrop & Bonner, Clerks, ditto .. .. .	1	19	4			
	<hr/>				44	13 3
Arrears of Rents .. .. .					1	5 0
Balance .. .. .					102	11 9
	<hr/>				£148	10 0

£148 10 0

THE 2nd DISTRICT.

	£	s.	d.	£	s.	d.
To Balance at the Annual Meeting, 1899 .. .. .				5	6	4½
Fovargue & Co., Roading .. .. .	3	13	2			
Ditto Labour .. .. .	2	19	6			
Green, Bricklayer .. .. .	4	2	3			
Ashling, Carpenter .. .. .	2	6	6			
Wilkinson, Ironmonger .. .. .	0	8	6			
Burdett, Timber .. .. .	6	10	4			
Glen Bank Rate .. .. .	11	19	4			
Welland Tax .. .. .	2	3	9			
Proportion of A. Harrison, Superintendent's Salary .. .. .	6	15	0			
Ditto H. H. Harvey, Receiver of Taxes, ditto .. .. .	7	4	6			
Ditto Calthrop & Bonner, Clerks, ditto .. .. .	2	7	3			
	<hr/>				50	10 1
Arrears of Rents .. .. .					15	0 0
Balance .. .. .					10	13 10½
	<hr/>				£81	10 4

£81 10 4

THE 3rd DISTRICT.

	£	s.	d.	£	s.	d.
To Balance at the Annual Meeting, 1899 .. .. .				54	16	4½
Fovargue & Co., Roading .. .. .	8	1	10			
Ditto Labour .. .. .	3	3	6			
Branton, Tunnel Attendance .. .. .	0	2	6			
Chappell, Bricklayer .. .. .	3	5	6			
Glen Bank Rate .. .. .	13	8	10			
General Tax on Slipes .. .. .	0	2	10			
Welland Tax .. .. .	1	6	4			
Proportion of A. Harrison, Superintendent's Salary .. .. .	7	8	8			
Ditto H. H. Harvey, Receiver of Taxes, ditto .. .. .	8	3	8			
Ditto Calthrop & Bonner, Clerks, ditto .. .. .	2	12	0			
	<hr/>				47	15 8
Arrears of Tax .. .. .					2	5 2
Balance .. .. .					4	14 9½
	<hr/>				£109	12 0

£109 12 0



Charge and Receipts.

		IN RESPECT OF				
		THE 5th DISTRICT.				
		£	s.	d.		
Balance in hand at the Annual Meeting, 1899	.. .. .	41	5	8		
Arrears of Interior Tax from last Account	.. .. .	21	16	1½		
The like Rents	.. .. .	19	15	2		
One Year's Rent of Banks and Land, due Michaelmas, 1899	.. .. .	59	15	0		
One Year's Rent of House, due Michaelmas, 1899	.. .. .	2	10	0		
Balance	.. .. .	47	15	1½		

£192 17 1

Payments and Discharge.

		IN RESPECT OF					
		THE 5th DISTRICT.					
		£	s.	d.	£	s.	d.
Wright & Co., Roading	.. .. .	29	12	0			
Ditto, Labour	.. .. .	16	15	5			
Ditto, Cleansing Drains	.. .. .	48	2	6			
Ditto, Tunnell attendance	.. .. .	1	15	0			
Lambert, Blacksmith	.. .. .	1	0	1			
Lake, Carpenter	.. .. .	10	17	6			
York, Ratcatching	.. .. .	1	3	6			
Glen Bank Rate	.. .. .	23	13	6			
Welland Tax	.. .. .	2	8	4			
Allowances to Tenants	.. .. .	2	10	7½			
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			
					156	13	3½
Amount of Rent ordered to be struck out	.. .. .			19	10	0	
Arrears of Bank Rents	.. .. .			9	17	6	
Ditto, Interior Tax	.. .. .			6	16	3½	

£192 17 1

IN RESPECT OF THE 6th DISTRICT

		£	s.	d.
Arrears of Interior Tax from last Account	.. .. .	3	10	8½
One Year's Interior Tax at 1/- an acre on 2658a. 1r. 8p.	.. .. .	132	18	5
One Year's Rent of Banks and Land, due Michaelmas, 1899	.. .. .	26	15	0
One Year's Rent of Land, occupied by J. W. Huffer, due Michaelmas, 1899	.. .. .	12	10	0
One Year's Rent of House, due Michaelmas, 1899	.. .. .	2	10	0
Of W Ward, Rent of Fishery	.. .. .	1	0	0
Balance	.. .. .	168	14	6½

£347 18 8

		£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1899	.. .. .			176	13	11½	
Wright & Co., Roading	.. .. .	28	0	11			
Ditto, Labour	.. .. .	34	1	7			
Fovargue, A., Mole catching	.. .. .	4	0	0			
Lyon and others, Tunnel attendance	.. .. .	1	11	0			
Lake J. and others, Carpenters	.. .. .	15	6	1			
Chappell, Bricklayer	.. .. .	15	12	3			
Glen Bank Rate	.. .. .	29	0	10			
Welland Tax	.. .. .	2	10	9			
Allowances to Tenants	.. .. .	0	3	6			
Proportion of A. Harrison, Superintendent's Salary	.. .. .	16	15	4			
The like, Sharpe & Wade, Receivers of Taxes, ditto	.. .. .	6	17	10			
The like, Calthrop & Bonner, Clerks, ditto	.. .. .	5	17	5			
					159	17	6
Arrears of Interior Tax	.. .. .			10	2	2½	
Bank Rents	.. .. .			1	5	0	

£347 18 8

SUMMARY OF BALANCES.

		£	s.	d.
Balance from First District	.. .. .	102	11	9
Ditto Second District	.. .. .	10	13	10½
Ditto Third District	.. .. .	4	14	9½
Balance due to Wm. Garfit, the Treasurer	.. .. .	490	8	6
		£608	8	11

		£	s.	d.
Balance from General Account	.. .. .	391	19	3
Ditto Fifth District	.. .. .	47	15	1½
Ditto Sixth District	.. .. .	168	14	6½
		£608	8	11

TIMES OF WORKING THE ENGINES FROM THE 26th MARCH 1899,  
TO THE 28th MARCH, 1900.

The Holland Engine, 156 days 8 hours, at 12 hours per day.  
The Kesteven Engine, 136 days 2 hours, at 12 hours per day.

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

W. A. SOUTHWELL, Auditor.



