

Charge and Receipts.

IN RESPECT OF THE 1st DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1900	102	11	9
Arrears of Rents from last Account	1	5	0
One year's Rent of Banks and Slipes, due Michaelmas, 1900	42	4	6

£146 1 3

Payments and Discharge.

	£	s.	d.	£	s.	d.
Fovargue & Co., Roading	6	10	0			
Ditto Labour	3	3	6			
Glen Bank Rate	4	18	9			
General Tax on Slipes	2	16	0			
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 J. G. Calthrop, Clerk, ditto	1	19	4			
					32	4 11
Balance				113	16	4

£146 1 3

*S. R. P.
1220-1-37 at 2/ per Acre 122-0-4*

IN RESPECT OF THE 2nd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting 1900	10	13	10½
Arrears of Rents from last Account	15	0	0
One year's Rent of Banks and Slipes, due Michaelmas, 1900	70	15	0

£96 8 10½

	£	s.	d.	£	s.	d.
Fovargue & Co., Roading	2	8	1			
Ditto Labour	1	8	0			
Glen Bank Rate	5	19	8			
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 J. G. Calthrop, Clerk, ditto	2	7	3			
					28	6 3
Balance				68	2	7½

£96 8 10½

IN RESPECT OF THE 3rd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting 1900	4	14	9½
Arrears of Interior Tax from last account	2	5	2
One year's Rent of Banks and Slipes, due Michaelmas, 1900	31	5	0
Ditto Interior Tax at 6d. an acre on 1383a. 1r. 20p.	34	11	11

£72 16 10½

	£	s.	d.	£	s.	d.
Fovargue & Co., Roading	7	1	0			
Ditto Labour	20	6	6			
Branton, Tunnel Attendance	0	10	0			
Chappell, Bricklayer	0	14	0			
Roe, Carpenter	3	1	6			
Glen Bank Rate	6	14	5			
General Tax on Slipes	0	3	7			
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 J. G. Calthrop, Clerk, ditto	2	12	0			
					58	1 8
Arrears of Tax					0	0 2
Balance				14	15	0½

£72 16 10½

Charge and Receipts.

IN RESPECT OF THE 5th DISTRICT.

	£	s.	d.
Arrears of Interior Tax from last Account	6	16	3½
The like Rents	9	17	6
One Year's Interior Tax at 1/- acre on 2407a. 1r. 30p.	120	8	0
One Year's Rent of Banks and Land, due Michaelmas, 1900	61	15	0
One Year's Rent of House, due Michaelmas, 1900	2	10	0
Balance	91	3	8

£292 10 5½

IN RESPECT OF THE 6th DISTRICT.

	£	s.	d.
Arrears of Interior Tax from last Account	10	2	2½
The like Rents	1	5	0
One Year's Interior Tax at 1/- an acre on 2658a. 1r. 8p.	132	18	3
One Year's Rent of Banks and Land, due Michaelmas, 1900	31	10	0
One Year's Rent of Land, occupied by J. W. Huffer, due Michaelmas, 1900	13	0	0
One Year's Rent of House, due Michaelmas, 1900	2	10	0
Of W. Ward, Rent of Fishery	1	0	0
Balance	196	5	10

£388 11 3½

SUMMARY OF BALANCES.

	£	s.	d.
General Account	149	4	6
Balance from First District	113	16	4
Ditto Second District	68	2	7½
Ditto Third District	14	15	0½
	<u>£345</u>	<u>18</u>	<u>6</u>

TIMES OF WORKING THE ENGINES FROM THE 28th MARCH 1900,
TO THE 27th MARCH, 1901.

The Holland Engine, 103 days 8 hours, at 12 hours per day.
The Kesteven Engine, 62 days 7 hours, at 12 hours per day.

Payments and Discharge.

	£	s.	d.	£	s.	d.
To Balance at the Annual Meetings 1900	28	18	6	47	15	1½
Wright & Co., Roading	12	10	6			
Ditto Labour	77	6	0			
Ditto Cleansing Drain	2	0	0			
Ditto Tunnell Attendance	1	15	0			
Buck, Horsehire	4	0	0			
Fovargue, A., Molecatching	9	18	1			
Fardell, W., Bricklayer	33	6	11			
Lake, Carpenter	1	5	10			
York, Ratcatching	11	16	9			
Glen Bank Rate	2	8	4			
Welland Tax	2	2	9½			
Allowances to Tenants	13	8	8			
Proportion of A. Harrison, Superintendent's Salary	5	12	2			
The like, Sharpe & Wade, Receivers of Taxes, ditto	4	14	0			
The like, J. G. Calthrop, Clerk, ditto				211	3	6½
Amount ordered to be struck out					2	9
Arrears of Bank Rents					9	15
Ditto, Interior Tax					21	7
				<u>£292</u>	<u>10</u>	<u>5½</u>

£292 10 5½

	£	s.	d.	£	s.	d.
To Balance at the Annual Meeting, 1900	29	0	11	168	14	6½
Wright & Co., Roading	122	9	9			
Ditto Labour	1	16	0			
Lyon and others, Tunnel attendance	0	11	6			
Lake, J., Carpenter	14	10	5			
Glen Bank Rate	2	10	9			
Welland Tax	0	2	1			
Allowances to Tenants	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, J. G. Calthrop, Clerk, ditto	7	10	0			
Amount allowed W. Franks Exors. for Damage				208	2	0
Amount ordered to be struck out					1	15
Arrears of Interior Tax					7	9
Ditto Bank Rents					2	10
				<u>£388</u>	<u>11</u>	<u>3½</u>

£388 11 3½

	£	s.	d.
Balance from Fifth District	91	3	8
Ditto Sixth District	196	5	10
Balance in the hands of Wm. Garfit Esq., the Treasurer	58	9	0
	<u>£345</u>	<u>18</u>	<u>6</u>

£345 18 6

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

W. A. SOUTHWELL, Auditor.

