

Charge and Receipts.

IN RESPECT OF THE 1st DISTRICT.

	£	s.	d.
One Year's Rent of Banks and Slipes, due Michaelmas, 1903	42	4	6
Balance	10	17	11

£53 2 5

Payments and Discharge.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting 1903				1	6	3
Fovargue & Co., Roading	11	1	2			
Ditto Labour	8	10	10			
Ditto Cotting	7	15	0			
Bowman, Fagots	4	10	4			
Glen Bank Rate	2	9	5			
General Tax on Slipes	2	9	6			
Ditto ditto	0	3	3			
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 and Leopold Harvey, Clerks, ditto	1	19	4			

51 16 2

£53 2 5

IN RESPECT OF THE 2nd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1903	75	4	11½
One Year's Rent of Banks and Slipes, due Michaelmas, 1903	70	15	0

£145 19 11½

	£	s.	d.	£	s.	d.
Fovargue & Co., Roading	5	8	0			
Ditto Labour	13	15	0			
Roe, Carpenter	3	19	11			
Glen Bank Rate	2	19	10			
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 & Leopold Harvey, Clerks, ditto	2	7	3			

44 13 3

£145 19 11½

IN RESPECT OF THE 3rd DISTRICT.

	£	s.	d.
One Year's Rent of Banks and Slipes, due Michaelmas, 1903	31	5	0
One Year's Interior Tax at 6d. an acre on 1383a. 1r. 20p.	35	2	8
Balance	31	12	0½

£97 19 8½

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1903				16	19	11½
Fovargue & Co., Roading	8	0	4			
Ditto Labour	0	17	0			
Ditto Cleansing Drain	37	17	7			
Branton, Tunnel Attendance	0	10	0			
Chappell, Bricklayer	2	6	0			
Roe, Carpenter	8	8	9			
Glen Bank Rate	3	7	3			
General Tax on Slipes	0	2	2			
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 and Leopold Harvey, Clerks, ditto	2	12	0			

80 19 9

£97 19 8½

Charge and Receipts,

IN RESPECT THE 5th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting 1903	2	0	0
Arrears of Interior Tax from last Account	25	11	1½
The like Rents	11	15	0
One Year's Rent of Banks and Land, due Michælmass, 1903	61	15	0
One Year's Interior Tax at 1/- an acre, an 2407a. 1r. 30p.	120	8	0½
One Year's Rent of House, due Michælmass, 1903	2	10	0
One Year's Rent of Land occupied by J. W. Huffer, due Michælmass 1903	13	0	0

£236 19 2

Payments and Discharge.

	£	s.	d.	£	s.	d.
Wright & Co., Roading	35	1	2			
Ditto Labour	26	9	3			
Ditto Tunnel Attendance	1	15	0			
Ditto Cleansing Drains	8	18	0			
Fovargue, A. Molecatching	4	0	0			
Lake, Carpenter	2	6	1			
York, Ratcatching	0	17	6			
Wilkinson, Ironmonger	1	11	2			
Chappell, Bricklayer	9	0	3			
Glen Bank Rate	5	18	5			
Welland Tax	2	8	4			
Allowances to Tenants	2	8	11			
Proportion of A. Harrison, Superintendent's Salary	13	8	8			
The like, Sharpe & Wade, Receivers of Taxes, ditto	5	12	2			
The like, Calthrop & Leopold Harvey, Clerks, ditto	4	14	0			
				124	8	11
Arrears of Rents	26	0	0			
Ditto, Interior Tax	15	19	4			
				41	19	4
Balance				70	10	11

£236 19 2

IN RESPECT THE 6th DISTRICT.

	£	s.	d.
Arrears of Interior Tax from last Account	11	9	10½
The like Rents	18	0	0
One Year's Interior Tax at 1/- an acre, on 2658a. 1r. 8p.	132	18	4
One Year's Rent of Banks and Land, due Michælmass, 1903	31	10	0
Of Mr. Ward, for Rent of Fishery	1	0	0
Balance	32	10	8½

£227 8 11

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1903				74	17	3
Wright & Co., Roading	29	13	2			
Ditto Labour	35	12	3			
Ditto Cleaning Drains	16	10	0			
Lyon, Tunnel Attendance	0	5	0			
Lake, J., Carpenter	8	12	10			
Glen Bank Rate	7	5	3			
Welland Tax	2	10	9			
Allowances to Tenants	0	6	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 & Leopold Harvey, Clerks, ditto	5	17	5			
Rates and Rents ordered to be struck out as irrecoverable, Fotherby	9	9	6			
				139	15	10
Arrears of Bank Rents	8	0	0			
Ditto, Interior Tax	4	15	10			
				12	15	10

£227 8 11

SUMMARY BALANCES.

	£	s.	d.
Balance from General Account	557	10	0½
Ditto Second District	101	6	8½
Ditto Fifth District	70	10	11

£729 7 8

	£	s.	d.
Balance from First District	10	17	11
Ditto Third District	31	12	0½
Ditto Sixth District	32	10	8½
Balance in the hands of Mr. Garfit, the Treasurer	654	7	0

£729 7 8

TIMES OF WORKING THE ENGINES FROM THE 20th MARCH, 1903,
TO THE 23rd MARCH, 1904.

The Holland Engine, 253 days 4 hours, at 12 hours per day.
The Kesteven Engine, 232 days 11 hours, at 12 hours per day.

Rainfall for the same period 32½ inches.

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

W. A. SOUTHWELL, Auditor.

