

Charge and Receipts.

	£	s.	d.
One Year's Rent of Banks and Slipes, due Michaelmas, 1904	45	12	0
One Year's Interior Tax at 6d. an acre on 990a. Or. 35p.	25	3	1
Balance	31	16	4

116

IN RESPECT OF THE 1st DISTRICT.

£	s.	d.
102	11	5

£102 11 5

Payments and Discharge.

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting 1904	10	17	11			
Fovargue & Co., Roading	10	16	1			
Ditto Labour	9	2	0			
Ditto Cleansing Drains	44	10	6			
Chappell, H., Bricklayer	5	13	8			
Pack, G., Blacksmith	0	5	6			
Roe and others, Carpenters	2	12	11			
Glen Bank Rate	2	9	5			
General Tax on Slipes	2	9	6			
Ditto Ditto	0	8	2			
Welland Tax	1	8	2			
Proportion of A. Harrison, Superintendent's Salary, to date of death on 10th July, 1904	1	12	3			
The like, H. Bain, from 1st Sept., 1904, to 1st March, 1905	2	9	2			
The like, H. H. Harvey, Receiver of Taxes, salary	5	16	10			
The like, Calthrop and Leopold Harvey, Clerks, ditto	1	19	4			
				91	13	6
				102	11	5

IN RESPECT OF THE 2nd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1904	101	6	8½
One Year's Rent of Banks and Slipes, due Michaelmas, 1904	71	10	0

172

£172 16 8½

	£	s.	d.	£	s.	d.
Fovargue & Co., Roading	21	4	6			
Ditto Labour	1	5	6			
Roe, Carpenter	0	17	4			
Glen Bank Rate	2	19	10			
Welland Tax	2	3	9			
Proportion of A. Harrison, Superintendent's Salary, to date of death on 10th July, 1904	1	18	9			
The like, H. Bain, from 1st September, 1904, to 1st March, 1905	2	19	1			
The like, H. H. Harvey, Receiver of Taxes, salary	7	4	6			
The like, Calthrop and Leopold Harvey, Clerks, ditto	2	7	3			
				43	0	6
Balance	129	16	2½			
				172	16	8½

IN RESPECT OF THE 3rd DISTRICT.

	£	s.	d.
One Year's Rent of Banks and Slipes, due Michaelmas, 1904	35	0	0
One Year's Interior Tax at 6d. an acre on 1383a. 1r. 20p.	35	0	8

70

£70 0 8

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1904	31	12	0½			
Fovargue & Co., Roading	15	11	8			
Branton, Tunnel Attendance	0	10	0			
Glen Bank Rate	3	7	3			
General Tax on Slipes	0	3	7			
Welland Tax	1	6	4			
Proportion of A. Harrison, Superintendent's Salary, to date of death on 10th July, 1904	2	2	9			
The like, H. Bain, from 1st September, 1904, to 1st March, 1905	3	5	0			
The like, H. H. Harvey, Receiver of Taxes, salary	8	3	8			
The like, Calthrop and Leopold Harvey, Clerks, ditto	2	12	0			
				37	2	3
Balance	1	6	4½			

£70 0 8

Charge and Receipts.

IN RESPECT OF THE 5th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1904	70	10	11
Arrears of Interior Tax from last Account	15	19	4
The like Rents	26	0	0
One Year's Rent of Banks and Land, due Michaelmas, 1904	56	15	0
One Year's Rent of House, due Michaelmas, 1904	2	10	0

£171 15 3

Payments and Discharge.

	£	s.	d.	£	s.	d.
Wright & Co., Roading	28	2	6			
Ditto Labour	6	10	6			
Ditto Cleansing Drains	28	8	9			
Lake, Carpenter	12	5	10			
Wright & Curry, Ironmongers	11	1				
Glen Bank Rate	5	18	5			
Welland Tax	2	8	4			
Allowances to Tenants	2	8	1			
Proportion of A. Harrison, Superintendent's Salary, to date of death on 10th July, 1904	3	17	3			
The like, H. Bain, from 1st September, 1904, to 1st March, 1905	5	17	7			
The like, Sharpe & Wade, Receivers of Taxes, Salary	5	12	2			
The like, Calthrop & Leopold Harvey, Clerks ditto	4	14	0			
Amount transferred to the 6th District, being Mr. J. W. Huffer's arrears	13	0	0			
				119	14	6
Arrears of Rents	12	10	0			
Ditto, Interior Tax	0	14	10½			
				13	4	10½
Balance				38	15	10½

£171 15 3

IN RESPECT OF THE 6th DISTRICT.

	£	s.	d.
Arrears of Interior Tax from last Account	4	15	10
The like Rents	8	0	0
One Year's Interior Tax at 6d. an acre, on 2658a. 1r. 8p.	66	10	7½
One Year's Rent of Banks and Land, due Michaelmas, 1904	31	15	0
Of Mr. Ward, for Rent of Fishery	1	0	0
Amount transferred from 5th District being Mr. J. W. Huffer's arrears of Rent	13	0	0
Half Year's Rent of land occupied by Mr. J. W. Huffer, due Lady Day, 1904	6	10	0
Ditto Mr. Lancaster, due Michaelmas, 1904	6	10	0
Balance	81	13	5

£219 14 10½

	£	s.	d.	£	s.	d.
Balance at the Annual Meeting, 1904				32	10	8½
Wright & Co., Roading	29	3	6			
Ditto Labour	10	12	3			
Ditto Cleaning Drains	36	19	6			
Bryan and others, Tunnel Attendance	2	0	0			
Lake, J., Carpenter	8	14	1			
Fovargue A., Molecatching	4	0	0			
Glen Bank Rate	7	5	3			
Welland Tax	2	10	9			
Allowances to Tenants	0	15	3			
Proportion of A. Harrison, Superintendent's Salary to date of death on 10th July, 1904	4	16	6			
The like, H. Bain, from 1st September, 1904, to 1st March, 1905	7	6	8			
The like, Sharpe & Wade, Receivers of Taxes, Salary	6	17	10			
The like, Calthrop & Leopold Harvey, Clerks, ditto	5	17	5			
				126	19	0
Arrears of Bank Rents	36	15	0			
Ditto, Interior Tax	23	10	2			
				60	5	2

£219 14 10½

SUMMARY OBALANCES.

	£	s.	d.
Balance from General Account	563	5	0
Ditto Second District	129	16	2½
Ditto Third District	1	6	4½
Ditto Fifth District	38	15	10½
	£733	8	5½

	£	s.	d.
Balance from First District	31	16	4
Ditto Sixth District	81	13	5
Balance in the hands of Mr. Garfit, the Treasurer	619	13	8½
	£733	8	5½

TIMES OF WORKING THE ENGINES FROM THE 23rd MARCH, 1904,
TO THE 17th MARCH, 1905.

The Holland Engine, 57 days, 5 hours, at 12 hours per day.
The Kesteven Engine, 10 days, 10 hours, at 12 hours per day.

Rainfall for the same period 20.10 inches.

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

W. A. SOUTHWELL, Auditor.

