

Charge and Receipts.

IN RESPECT OF THE 1st DISTRICT.

	£ s. d.
Balance in hand at the Annual Meeting, 1908	38 5 7
One Year's Rent of Banks and Slipes, due Michaelmas, 1908	37 19 6

£76 5 1

IN RESPECT OF THE 2nd DISTRICT.

	£ s. d.
Balance in hand at the Annual Meeting, 1908	248 3 11½
One Year's Rent of Banks and Slipes, due Michaelmas, 1908	70 10 0

£318 13 11½

IN RESPECT OF THE 3rd DISTRICT.

	£ s. d.
Balance in hand at the Annual Meeting, 1908	21 9 4½
One Year's Rent of Banks and Slipes, due Michaelmas 1908	39 10 0

£60 19 4½

Payments and Discharge.

	£ s. d.	£ s. d.
Fovargue & Co., Roding	9 10 5	
Ditto Labour	3 19 6	
Ditto Cotting	1 1 0	
Ashling, J., Carpenter	2 11 8	
Glen Bank Rate	2 9 5	
General Tax on Slipes	2 9 6	
Ditto Ditto	0 4 11	
Welland Tax	1 8 2	
Proportion of H. Bain, Superintendent's Salary.. .. .	5 12 4	
The like, H. H. Harvey, Receiver of Taxes	5 16 10	
The like, Calthrop and Leopold Harvey, Clerks	1 19 4	
	<u>37 3 1</u>	
Balance.. .. .	39 2 0	

£76 5 1

	£ s. d.	£ s. d.
Fovargue & Co., Roding	6 17 0	
Ditto Labour	10 1 9	
Glen Bank Rate	2 19 10	
Roe and others, Carpenters	5 5 1	
Cushing, Bricklayer	0 12 6	
Swift, Horsehire	0 7 0	
Welland Tax	2 3 9	
Proportion of H. Bain, Superintendent's Salary	6 15 0	
The like, H. H. Harvey, Receiver of Taxes	7 4 6	
The like, Calthrop & Leopold Harvey, Clerks	2 7 3	
	<u>44 13 8</u>	
Balance	274 0 3½	

£318 13 11½

	£ s. d.	£ s. d.
Fovargue & Co., Roding	8 0 5	
Ditto Labour	5 11 6	
Branton, G., Tunnel Attendance	0 10 0	
Glen Bank Rate	3 7 3	
General Tax on Slipes	0 2 3	
Welland Tax	1 6 4	
Proportion of H. Bain, Superintendent's Salary.. .. .	7 8 8	
The like, H. H. Harvey, Receiver of Taxes	8 3 8	
The like, Calthrop & Leopold Harvey, Clerks.. .. .	2 12 0	
	<u>37 2 1</u>	
Balance	23 17 3½	

£60 19 4½

Charge and Receipts,

IN RESPECT OF THE 5th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting 1908	34	15	1
Arrears of Interior Tax from last Account	2	4	1
The like Rents	4	10	0
One Year's Interior Tax at 1s. an Acre on 2407a. 1r. 30p.	120	7	9½
One Year's Rent of Banks and Land, due Michaelmas, 1908	41	10	0

£203 6 11½

Payments and Discharge.

	£	s.	d.	£	s.	d.
Wright & Co., Roding	41	6	0			
Ditto Labour	45	8	0			
Ditto Cotting	1	8	6			
Lake, J., Carpenter	5	16	7			
Wright, S., for Tunnel Attendance	2	0	0			
Glen Bank Rate	5	18	5			
Welland Tax	2	8	4			
Allowances to Tenants	1	12	11½			
Amount of Gathercole's Rent ordered to be struck out	2	10	0			
Proportion of H. Bain, Superintendent's Salary	13	8	8			
The like, Sharpe & Wade, Receivers of Taxes	5	12	2			
The like, Calthrop & Leopold Harvey, Clerks	4	14	0			
				132	3	7½
Arrears of Rents	5	0	0			
Ditto, Interior Tax	5	17	10			
				10	17	10
Balance				60	5	6

£203 6 11½

IN RESPECT OF THE 6th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1908	49	14	1
Arrears of Interior Tax from last Account	1	7	8
One Year's Interior Tax at 6d. an acre, on 2658a. 1r. 8p.	66	10	4
One Year's Rent of Banks and Land, due Michaelmas, 1908	30	5	0
Of Mr. Ward, for Rent of Fishery	1	0	0
Year's Rent of Land occupied by Mr. Lancaster, due Michaelmas, 1908	13	0	0
Year's Rent of Cottage and Garden, due Michaelmas, 1908	1	5	0

£163 2 1

	£	s.	d.	£	s.	d.
Wright & Co., Roding	36	19	7			
Ditto Labour	53	7	6			
Fovargue, A., Molecatching	4	0	0			
Roe, Carpenter	2	17	7			
Bryan and others, Tunnel Attendance	0	5	0			
General Works Trustees for Timber	0	13	6			
Glen Bank Rate	7	5	3			
Welland Tax	2	10	9			
Allowances to Tenants	1	16	5			
Proportion of H. Bain, Superintendent's Salary	16	15	4			
The like, Sharpe & Wade, Receivers of Taxes	6	17	10			
The like, Calthrop & Leopold Harvey, Clerks	5	17	5			
				139	6	2
Arrears of Interior Tax				4	8	1
Balance				19	7	10

£163 2 1

SUMMARY OF BALANCES.

	£	s.	d.
Balance from General Account	2016	14	7
Ditto First District	39	2	0
Ditto Second District	274	0	3½
Ditto Third District	23	17	3½
Ditto Fifth District	60	5	6
Ditto Sixth District	19	7	10
	2433	7	6

	£	s.	d.
Balance in the hands of Mr. Garfit, the Treasurer	2433	7	6

£2433 7 6

TIMES OF WORKING THE ENGINES FROM THE 24th MARCH, 1908,
TO THE 18th MARCH, 1909.

The Holland Engine, 64 days, at 12 hours per day.
The Kesteven Engine, 27 days, 2 hours, at 12 hours per day.

Rainfall for the same period 17.12 inches.

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

W. A. SOUTHWELL, Auditor.

