

Charge and Receipts.

IN RESPECT OF THE 5th DISTRICT.

	£	s.	d.
Arrears of Bank Rents from last Account	6	10	0
The like Interior Taxes	0	4	10
One Year's Rent of Banks and Slipes, due Michaelmas, 1912	43	0	0
One Year's Interior Tax at 1/- an acre charged on 2407a. 1r. 30p.	120	7	9
Balance	42	18	0

£213 0 7

Payments and Discharge.

	£	s.	d.	£	s.	d.
Balance due at the Annual Meeting, 1912				49	12	3
Wright & Co., Roding	55	3	9			
Ditto Labour	33	7	9			
Ditto Cotting.. .. .	1	11	6			
Lake, J., Carpenter	7	12	3			
Wright, S., Tunnel Attendance	2	0	0			
Glen Bank Rate	11	16	8			
Welland Tax	2	8	4			
Allowances to Tenants	7	3				
Proportion of H. Bain, Superintendent's Salary	19	0	7			
The like, Sharpe, Wade & Whittome, Receivers of Taxes	5	12	2			
The like, Calthrop & Leopold Harvey, Clerks	4	14	0			
				143	14	3
Arrears of Rents	10	0	0			
Ditto, Interior Tax	9	14	1			
				19	14	1
				£213	0	7

IN RESPECT OF THE 6th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1912	3	0	1
Arrears of Bank Rents from last Account	3	10	0
The like Interior Tax	8	0	
One Year's Rent of Banks and Slipes, due Michaelmas, 1912	36	15	0
One Year's Interior Tax at 9d. an acre, charged on 2658a. 1r. 8p.	99	13	10
Of Mr. J. E. Ward, for Rent of Fishery	1	0	0
Year's Rent of Land occupied by Mrs. Lancaster, due Michaelmas, 1912	13	0	0
The like of Garden, due Michaelmas, 1912	1	5	0
The like of Mill Cottage, due Michaelmas, 1912	2	0	0
Balance	32	11	7½

£193 3 6½

	£	s.	d.	£	s.	d.
Wright & Co., Roding	43	2	0			
Ditto Labour	54	2	5			
Bryan, J., Tunnel Attendance	0	5	0			
Fovargue, A., Mole Catching	4	0	0			
Lake, J., Carpenter	14	19	4			
Glen Bank Rate	14	10	3			
Welland Tax	2	10	9			
Allowances to Tenants	1	3	3½			
Proportion of H. Bain, Superintendent's Salary	23	15	0			
The like, Sharpe, Wade & Whittome, Receivers of Taxes	6	17	10			
The like, Calthrop & Leopold Harvey, Clerks	5	17	5			
				171	3	3½
Arrears of Rents	1	5	0			
Ditto Interior Tax	20	15	3			
Balance				22	0	3
				£193	3	6½

SUMMARY BALANCES.

	£	s.	d.
Balance from First District	12	4	11
Ditto Second	367	19	10½

£380 4 9½

	£	s.	d.
Balance from General District	217	19	6½
Ditto Third District	6	11	11½
Ditto Fifth District	42	18	0
Ditto Sixth District	32	11	7½
Ditto in the hands of Mr. Garfit the Treasurer	80	3	8

£380 4 9½

TIMES OF WORKING THE ENGINES FROM THE 25th MARCH, 1912,
TO THE 17th MARCH, 1913.

The Holland Engine, 318 days, at 12 hours per day.
The Kesteven Engine, 284 days, 11 hours, at 12 hours per day.

Rainfall for the same period 28.28 inches.

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

CYRIL SCRAGG, Auditor.

