

Charge and Receipts.

IN RESPECT OF THE 1st DISTRICT

	£	s.	d.
One year's Rent of Banks and Slipes, due Michaelmas, 1919 .. .. .	36	9	6
One year's Interior Tax at 1/- an acre, charged on 981a. 3r. 30p. .. .. .	49	2	3
Balance .. .. .	69	0	8

£154 12 5

IN RESPECT OF THE 2nd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1919 .. .. .	35	16	6½
One year's Rent of Banks and Slipes, due Michaelmas 1919 .. .. .	73	10	0

£109 6 6½

IN RESPECT OF THE 3rd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1919 .. .. .	44	4	2½
One year's Rent of Banks and Slipes, due Michaelmas, 1919 .. .. .	40	0	0
One year's Interior Tax at 9d. an acre, charged on 1383a. 0r. 30p. .. .. .	51	19	4

£136 3 6½

Payments and Discharge.

	£	s.	d.	£	s.	d.
Balance due at the Annual Meeting, 1919 .. .. .	..	..	..	84	12	0
Walker and others, Roding .. .. .	35	13	11			
Ditto. Labour .. .. .	47	8	6			
Glen Bank Rate .. .. .	8	6	0			
General Tax on Slipes .. .. .	2	9	6			
Ditto. Ditto. .. .. .	16	6				
Welland Tax .. .. .	1	8	2			
Ashling, J., Carpenter .. .. .	1	2	0			
Proportion of H. Bain, Superintendent's Salary .. .. .	14	0	0			
The like, Harvey and Son, Receivers of Taxes .. .. .	5	16	10			
The like, Calthrop & Leopold Harvey, Clerks .. .. .	2	19	0			
				120	0	5

£154 12 5

	£	s.	d.	£	s.	d.
Walker and others, Roding .. .. .	18	8	4			
Ditto Labour .. .. .	9	12	6			
Green, V. G., Bricklayer .. .. .	7	6				
Glen Bank Rate .. .. .	10	7	4			
Welland Tax .. .. .	2	3	9			
Proportion of H. Bain, Superintendent's Salary .. .. .	17	0	0			
The like, Harvey & Son, Receivers of Taxes .. .. .	7	4	6			
The like, Calthrop & Leopold Harvey, Clerks .. .. .	3	10	10			
				68	14	9
Balance .. .. .	..	..	..	40	11	9½

£109 6 6½

	£	s.	d.	£	s.	d.
Walker and others, Roding .. .. .	36	4	0			
Ditto Labour .. .. .	23	7	0			
Branton, G., Tunnel Attendance .. .. .	10	0				
Glen Bank Rate .. .. .	11	13	4			
General Tax on Slipes .. .. .	7	0				
Welland Tax .. .. .	1	6	½			
Proportion of H. Bain, Superintendent's Salary .. .. .	18	10	0			
The like, Harvey & Son, Receivers of Taxes .. .. .	8	3	8			
The like, Calthrop & Leopold Harvey, Clerks .. .. .	3	18	0			
				103	19	4
Balance .. .. .	..	..	..	32	4	2½

£136 3 6½



Charge and Receipts.

IN RESPECT OF THE 5th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1919 .. .. .	81	0	5
Arrears of Interior Tax .. .. .	0	2	5
One Year's Rent of Banks and Slipes, due Michaelmas, 1919 .. .. .	56	2	6
One Year's Interior Tax at 1/- an acre, charged on 2407a. 1r. 30p. .. .. .	120	7	9
Of J. E. Ward, year's Rent of Fishery .. .. .	1	0	0
Year's Rent of Land, occupied by J. Worsdell, due Michaelmas, 1919 .. .. .	11	0	0
Year's Rent of Mill Cottage, due Michaelmas, 1919 .. .. .	2	0	0

£271 13 1

Payments and Discharge.

	£	s.	d.	£	s.	d.
King & Co., Roding .. .. .	54	10	0			
Ditto Labour .. .. .	52	15	9			
King, J. T., Tunnel Attendance .. .. .	2	0	0			
Glen Bank Rate .. .. .	20	6	0			
Welland Tax .. .. .	2	8	4			
Allowances to Tenants .. .. .	2	3	8			
Proportion of H. Bain, Superintendent's Salary .. .. .	33	10	0			
The like, Sharpe Wade and Whittome, Receivers of Taxes .. .. .	5	12	2			
The like, Calthrop & Leopold Harvey, Clerks .. .. .	7	1	0			
				180	6	11
Balance .. .. .				91	6	2

£271 13 1

IN RESPECT OF THE 6th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1919 .. .. .	41	4	2
Arrears of Interior Tax .. .. .	5	18	4
Ditto Bank Rents .. .. .	17	10	0
One Year's Rent of Banks and Slipes, due Michaelmas, 1919 .. .. .	35	0	0
One Year's Interior Tax at 1/- an acre, charged on 2658a. 1r. 8p. .. .. .	132	18	4
Years' Rent of Garden, due Michaelmas, 1919 .. .. .	1	5	0

£234 15 10

	£	s.	d.	£	s.	d.
King & Co., Roding .. .. .	60	6	6			
Ditto Labour .. .. .	55	12	9			
Bryan, J., Tunnel Attendance .. .. .	0	7	6			
Glen Bank Rate .. .. .	24	18	0			
Welland Tax .. .. .	2	10	9			
Amounts allowed to Tenants .. .. .	0	6	8			
Proportion of H. Bain, Superintendent's Salary .. .. .	42	0	0			
The like, Sharpe Wade and Whittome, Receivers of Taxes .. .. .	6	17	10			
The like, Calthrop & Leopold Harvey, Clerks .. .. .	8	16	2			
				201	16	2
Arrears of Interior Tax .. .. .	11	7	8			
Ditto Bank Rents .. .. .	17	0	0			
				28	7	8
Balance .. .. .				4	12	0

£234 15 10

SUMMARY OF BALANCES.

	£	s.	d.
Balance from General District .. .. .	1346	18	3½
Ditto Second District .. .. .	40	11	9½
Ditto Third District .. .. .	32	4	2½
Ditto Fifth District .. .. .	91	6	2
Ditto Sixth District .. .. .	4	12	0
	1515	12	5½

	£	s.	d.
Balance from 1st District .. .. .	69	0	8
Balance in the hands of Mr. Garfit, the Treasurer .. .. .	1446	11	9½
	1515	12	5½

TIMES OF WORKING THE ENGINES FROM THE 14th MARCH, 1919, TO THE 15th MARCH, 1920.

The Holland Engine, 62 days 8 hours, at 12 hours per day.  
 The Kesteven Engine, 98 days 3 hours, at 12 hours per day.  
 The Elloe Engine, 93 days, at 6 hours per day.

Rainfall for the same period, 23.48 inches.

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

CYRIL SCRAGG, Auditor.

1446-11-9½  
56-12-3

*10.17 Areas in hands both districts maintained*











