

Charge and Receipts.

IN RESPECT OF THE 1st DISTRICT.

	£	s.	d.
One year's Rent of Banks and Slipes, due Michaelmas, 1920	36	9	6
One year's Interior Tax at 1/- an acre, charged on 981a. 3r. 30p.	49	2	3
Balance	103	14	2

3/-

239-14-2

£189 5 11

Payments and Discharge.

	£	s.	d.	£	s.	d.
Balance due at the Annual Meeting, 1920				69	0	8
Walmsley and others, Roding	47	11	0			
Ditto Labour	36	8	0			
Glen Bank Rate	8	6	0			
General Tax on Slipes	2	9	6			
Ditto Ditto	19	9				
Welland Tax	1	8	2			
Loss of rates on Division		7	0			
Proportion of H. Bain, Superintendent's Salary	14	0	0			
The like, Calthrop & Leopold Harvey, Receivers of Taxes	5	16	10			
Ditto Ditto Clerks	2	19	0			
				<u>120</u>	<u>5</u>	<u>3</u>

36-9-6
203-48

49-2-3 = 1/-

239-14-2

196

1/-

£189 5 11

IN RESPECT OF THE 2nd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1920	40	11	9½
One year's Rent of Banks and Slipes, due Michaelmas, 1920	73	10	0
One year's Interior Tax at 6d. an acre, charged on 1229a. 0r. 36p.	80	14	7

no rate

£144 16 4½

	£	s.	d.	£	s.	d.
Walmsley and others, Roding	27	11	0			
Ditto Labour	10	18	11			
Glen Bank Rate	10	7	4			
Welland Tax	2	3	9			
Proportion of H. Bain, Superintendent's Salary	17	0	0			
The like, Calthrop & Leopold Harvey, Receivers of Taxes	7	4	6			
Ditto Ditto Clerks	3	10	10			
Balance				<u>78</u>	<u>16</u>	<u>4</u>
				66	0	0½

£144 16 4½

IN RESPECT OF THE 3rd DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1920	32	4	2½
One year's Rent of Banks and Slipes, due Michaelmas, 1920	40	0	0
One year's Interior Tax at 1/- an acre, charged on 1383a. 3r. 12p.	69	4	0
Balance	2	10	0½

1/6

£143 18 3

	£	s.	d.	£	s.	d.
Walmsley and others, Roding	45	5	0			
Ditto Labour	51	0	5			
Branton, G., Tunnel Attendance	10	10	0			
Green, V. G., Bricklayer	3	2	9			
Glen Bank Rate	11	13	4			
General Tax on Slipes	8	9				
Welland Tax	1	6	4			
Proportion of H. Bain, Superintendent's Salary	18	10	0			
The like, Calthrop & Leopold Harvey, Receivers of Taxes	8	3	8			
Ditto Ditto Clerks	3	18	0			
				<u>143</u>	<u>18</u>	<u>3</u>

£143 18 3

147-10-0

107-10-0

Charge and Receipts.

IN RESPECT OF THE 5th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1920	91	6	2
One Year's Rent of Banks and Slipes, due Michaelmas, 1920	56	2	6
One Year's Interior Tax at 1/- an acre, charged on 2407a. 1r. 30p.	120	7	9
Bridges, J., year's Rent of Fishery	1	0	0
Year's Rent of Land, occupied by J. Worsdall, due Michaelmas, 1920	11	0	0
Year's Rent of Mill Cottage, due Michaelmas, 1920	2	0	0

1/6

£281 16 5

Payments and Discharge.

	£	s.	d.	£	s.	d.
King & Co., Roding	82	7	1			
Ditto Labour	101	16	3			
King, J. T., Tunnel Attendance	2	0	0			
Boyden, J., Carpenter	5	12	11			
Glen Bank Rate	20	6	0			
Welland Tax	2	8	4			
Allowances to Tenants	18	1	5			
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			
Balance				278	15	2
				3	1	3

£281 16 5

IN RESPECT OF THE 6th DISTRICT.

	£	s.	d.
Balance in hand at the Annual Meeting, 1920	4	12	0
Arrears of Interior Tax	11	7	8
Ditto Bank Rents	17	0	0
One Year's Rent of Banks and Slipes, due Michaelmas, 1920	36	0	0
One Year's Interior Tax at 1/- an acre, charged on 2658a. 1r. 8p.	132	18	4
Year's Rent of Garden, due Michaelmas, 1920	1	5	0
Balance	13	13	11

1/6

£216 16 11

	£	s.	d.	£	s.	d.
King & Co., Roding	75	6	6			
Ditto Labour	33	3	0			
Bryan, J., Tunnel Attendance	0	7	6			
Glen Bank Rate	24	18	0			
Welland Tax	2	10	9			
Proportion of H. Bain, Superintendents' 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			
Arrears of Interior Tax				193	19	9
Ditto Bank Rents	5	17	2			
	17	0	0	22	17	2

£216 16 11

SUMMARY OF BALANCES.

	£	s.	d.
Balance from Second District	66	0	0½
Ditto Fifth District	3	1	3
Balance due to Lloyd's Bank, Ltd., Treasurers	2163	0	6½

£2232 1 10

	£	s.	d.
Balance from General District	2112	3	8½
Ditto First District	103	14	2
Ditto Third District	2	10	0½
Ditto Sixth District	13	13	11

£2232 1 10

TIMES OF WORKING THE ENGINES FROM THE 16th MARCH, 1920, TO THE 13th MARCH, 1921.

- The Holland Engine, 44 days 5 hours, at 12 hours per day.
- The Kesteven Engine, 37 days 8 hours, at 12 hours per day.
- The Elloe Engine, 146 days 7 hours, at 12 hours per day.

Rainfall for the same period, 22.63 inches.

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

CYRIL SCRAGG, Auditor.

