

Charge and Receipts.

IN RESPECT OF THE 1st DISTRICT.

| | £ | s. | d. |
|--|----|----|----|
| Balance in hand at the Annual Meeting, 1915 | 29 | 12 | 6 |
| One Year's Rent of Banks and Slipes, due Michaelmas, 1915 | 33 | 9 | 6 |
| One Year's Interior Tax at 1/- an acre charged on 981a. 3r. 30p. | 49 | 2 | 6 |

9d

£112 4 6

Payments and Discharge.

| | £ | s. | d. | £ | s. | d. |
|--|----|----|----|-----------|-----------|----------|
| Walker & Co., Roding | 18 | 10 | 1 | | | |
| Ditto Labour | 5 | 19 | 1 | | | |
| Ashling, J., Carpenter | 10 | 9 | 3 | | | |
| Green, V. G., Bricklayer | 0 | 9 | 2 | | | |
| Glen Bank Rate | 4 | 18 | 10 | | | |
| General Tax on Slipes | 2 | 9 | 6 | | | |
| Ditto Ditto | 0 | 16 | 6 | | | |
| Welland Tax | 1 | 8 | 2 | | | |
| Proportion of H. Bain, Superintendent's Salary | 8 | 8 | 6 | | | |
| The like, Harvey and Son, Receivers of Taxes | 5 | 16 | 10 | | | |
| The like, Calthrop and Leopold Harvey, Clerks | 2 | 19 | 0 | | | |
| Arrears of Bank Rent | | | | 62 | 4 | 11 |
| Balance | | | | 23 | 5 | 0 |
| | | | | <u>26</u> | <u>14</u> | <u>7</u> |
| | | | | £112 | 4 | 6 |

IN RESPECT OF THE 2nd DISTRICT.

| | £ | s. | d. |
|---|-----|----|----|
| One Year's Rent of Banks and Slipes, due Michaelmas, 1915 | 75 | 5 | 0 |
| One Year's Interior Tax at 1/- an acre charged on 1229a. Or. 36p. | 61 | 9 | 11 |
| Balance | 158 | 10 | 3½ |

11/-

£295 5 2½

| | £ | s. | d. | £ | s. | d. |
|--|----|----|----|-------------|----------|-----------|
| Balance due at the Annual Meeting, 1915 | | | | 177 | 12 | 5½ |
| Walker & Co., Roding | 6 | 11 | 9 | | | |
| Walker & Co., Labour | 37 | 15 | 6 | | | |
| Ashling, J., Carpenter | 10 | 9 | 4 | | | |
| Glen Bank Rate | 5 | 19 | 7 | | | |
| Welland Tax | 2 | 3 | 9 | | | |
| Proportion of H. Bain, Superintendent's Salary | 10 | 2 | 6 | | | |
| The like, Harvey & Son, Receivers of Taxes | 7 | 4 | 6 | | | |
| The like, Calthrop and Leopold Harvey, Clerks | 3 | 10 | 10 | | | |
| Arrears of Bank Rents | | | | 83 | 17 | 9 |
| | | | | 33 | 15 | 0 |
| | | | | <u>£295</u> | <u>5</u> | <u>2½</u> |

IN RESPECT OF THE 3rd DISTRICT.

| | £ | s. | d. |
|---|----|----|----|
| Balance in hand at the Annual Meeting, 1915 | 35 | 15 | 3½ |
| One Year's Rent of Banks and Slipes, due Michaelmas, 1915 | 36 | 5 | 0 |
| One Year's Interior Tax at 6d. an acre charged on 1382a. 3r. 30p. | 34 | 12 | 5 |

3d

£106 12 8½

| | £ | s. | d. | £ | s. | d. |
|--|----|----|----|-------------|-----------|-----------|
| Walker & Co., Roding | 16 | 16 | 6 | | | |
| Ditto Labour | 11 | 19 | 3 | | | |
| Green, V. G., Bricklayer | 8 | 6 | 2 | | | |
| Branton, G., Tunnel Attendance | 0 | 10 | 0 | | | |
| Glen Bank Rate | 6 | 14 | 5 | | | |
| General Tax on Slipes | 0 | 6 | 5 | | | |
| Welland Tax | 1 | 6 | 4 | | | |
| Proportion of H. Bain, Superintendent's Salary | 11 | 3 | 0 | | | |
| The like, Harvey & Son, Receivers of Taxes | 8 | 3 | 8 | | | |
| The like, Calthrop & Leopold Harvey, Clerks | 3 | 18 | 0 | | | |
| Balance | | | | 69 | 3 | 9 |
| | | | | 37 | 8 | 11½ |
| | | | | <u>£106</u> | <u>12</u> | <u>8½</u> |

Charge and Receipts.

IN RESPECT OF THE 5th DISTRICT.

| | £ | s. | d. |
|--|-----|----|----|
| Arrears of Bank Rents from last Account | 15 | 15 | 0 |
| The like Interior Taxes | 9 | 3 | 4½ |
| One Year's Rent of Banks and Slipes, due Michaelmas, 1915 | 44 | 10 | 0 |
| One Year's Interior Tax at 1/- an acre, charged on 2407a. 1r. 30p. | 120 | 7 | 9 |
| Balance | 19 | 0 | 0 |

1/-

£208 16 1½

Payments and Discharge.

| | £ | s. | d. | £ | s. | d. |
|---|----|----|----|-----|----|----|
| Balance due at Annual Meeting, 1915 | 61 | 19 | 10 | 33 | 15 | 8½ |
| Wright & Co., Roding | 37 | 16 | 8 | | | |
| ditto Labour | 6 | 17 | 4 | | | |
| Boyden, J., Carpenter | 2 | 0 | 0 | | | |
| Wright, S., Tunnel Attendance | 11 | 16 | 8 | | | |
| Glen Bank Rate | 2 | 8 | 4 | | | |
| Welland Tax | 1 | 4 | 1 | | | |
| Allowances to Tenants | 20 | 3 | 0 | | | |
| Proportion of H. Bain, Superintendent's Salary | 5 | 12 | 2 | | | |
| The like, Sharpe, Wade & Whittome, Receivers of Taxes | 7 | 1 | 0 | | | |
| The like, Calthrop & Leopold Harvey, Clerks | | | | 156 | 19 | 1 |
| Arrears of Bank Rents | 15 | 10 | 0 | | | |
| ditto Interior Tax | 2 | 11 | 4 | | | |

£208 16 1½

IN RESPECT OF THE 6th DISTRICT.

| | £ | s. | d. |
|--|----|----|----|
| Balance in hand at the Annual Meeting, 1915 | 6 | 15 | 5 |
| Arrears of Bank Rents | 18 | 10 | 0 |
| Interior Tax | 9 | 9 | 1 |
| One Year's Rent of Banks and Slipes, due Michaelmas, 1915 | 43 | 5 | 0 |
| One Year's Interior Tax at 9d. an acre, charged on 2658a. 1r. 8p. | 99 | 13 | 9 |
| Of Mr. J. E. Ward, for Rent of Fishery | 1 | 0 | 0 |
| Year's Rent of Land occupied by Mrs. Lancaster, due Michaelmas, 1915 | 13 | 0 | 0 |
| The like of Garden, due Michaelmas, 1915 | 1 | 5 | 0 |
| The like of Mill Cottage, due Michaelmas, 1915 | 2 | 0 | 0 |

transferred to 5th

6d

£194 18 3

| | £ | s. | d. | £ | s. | d. |
|---|----|----|----|-----|----|----|
| Wright & Co., Roding | 46 | 15 | 11 | | | |
| ditto Labour | 52 | 15 | 6 | | | |
| Bryan, J., Tunnel Attendance | 0 | 5 | 0 | | | |
| Boyden, J., Carpenter | 2 | 11 | 10 | | | |
| Glen Bank Rate | 14 | 10 | 3 | | | |
| Welland Tax | 2 | 10 | 9 | | | |
| Income Tax, Drainage Tax, and Poor Rate | 3 | 17 | 1 | | | |
| Allowances to Tenants | 1 | 7 | 0 | | | |
| Proportion of H. Bain, Superintendent's Salary | 25 | 3 | 0 | | | |
| The like, Sharpe, Wade & Whittome, Receivers of Taxes | 6 | 17 | 10 | | | |
| The like, Calthrop & Leopold Harvey, Clerks | 8 | 16 | 2 | | | |
| Arrears of Interior Tax | | | | 165 | 10 | 4 |
| Balance | | | | 2 | 9 | 3 |
| | | | | 167 | 19 | 7 |
| | | | | 26 | 18 | 8 |

£194 18 3

SUMMARY OF BALANCES.

| | £ | s. | d. |
|---|------|----|-----|
| Balance from First District | 26 | 14 | 7 |
| Ditto Third District | 37 | 8 | 11½ |
| Ditto Sixth District | 26 | 18 | 8 |
| Balance due to Mr. Garfit the Treasurer | 2106 | 1 | 11½ |

£2197 4 2

| | £ | s. | d. |
|---------------------------------------|------|----|-----|
| Balance from General District | 2019 | 13 | 10½ |
| Ditto Second District | 158 | 10 | 3½ |
| Ditto Fifth District | 19 | 0 | 0 |

£2197 4 2

TIMES OF WORKING THE ENGINES FROM THE 25th MARCH, 1915, TO THE 23rd MARCH, 1916.

- The Holland Engine, 169 days, at 12 hours per day.
- The Kesteven Engine, 150 days 3 hours, at 12 hours per day
- The Elloe Engine, 45 days, 10 hours.

Rainfall for the same 27.06 inches.

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

CYRIL SCRAGG, Auditor.

