
WELLAND DRAINAGE BOARD.

Welland Drainage Board.

Abstract
of
Accounts

for the
YEAR ENDING 31st MARCH,
1932.

LEOPOLD C. HARVEY,
Clerk.

The West Elloe Printing Co., Spalding.

CHAIRMAN.

G. C. W. FITZWILLIAM, Esq., Milton, Peterborough.

VICE-CHAIRMAN.

E. E. WELBY-EVERARD, Esq., Gosberton.

SUPERINTENDENT.

Mr. HENRY BAIN, King's Road, Spalding.

RECEIVERS.

Messrs. CALTHROP & LEOPOLD HARVEY, Spalding.
Messrs. SHARPE, WADE & WHITTOME, Market Deeping.

CLERK.

Mr. LEOPOLD C. HARVEY, Spalding.

AUDITORS.

Messrs. STEPHENSON, SMART & Co, Spalding.

TREASURERS.

NATIONAL PROVINCIAL BANK, Ltd., Spalding.

WELLAND DRA

Statement of Accounts from 1st

RECEIPTS.

	£	s.	d.
To Balance in hands of the Superintendent, 1st April, 1931	160	13	2
„ Balance in hands of the Treasurer, do	2023	19	7
„ Arrears of Taxes, brought forward 1st April, 1931	22	9	10
„ One year's Tax due 11th October, 1931, as under :—			
Area A. 17642a. 3r. 25p. at the full rate of 1/9 per acre	1543	15	0
„ B. 10951a. 0r. 28p. at 2/3rds of the full rate	638	16	11
„ C. 8615a. 0r. 37p. at 7/12ths do	439	12	6
„ D. 42578a. 3r. 38p. at 2/3rds do	2483	11	5
„ E. 6245a. 3r. 14p. at 1/6th do	91	1	9
„ F. 6732a. 1r. 36p. at 2/9ths do	130	18	3
„ G. 4498a. 0r. 34p. at 4/7ths do	224	18	3
„ Deeping Fen Trustees, Piles and Stakes	3	12	5
„ Ocean Accident Insurance Co., Ltd., Rebate	23	11	5
„ Welland Outfall Improvement Works Account, refund of Income Tax			
re Miss Carter's Mortgage	12	3	0

INAGE BOARD.

April, 1931 to 31st March, 1932.

PAYMENTS

Expenditure by the Superintendent.

GENERAL ACCOUNT.

	£	s.	d.	£	s.	d.
By Labour and Incidental Costs of Roding Rivers Glen and Welland	558	12	5			
„ Fascine work—continuing below Beet Sugar Factory and repairing below Pigeon Inn	832	0	8			
„ Colching Welland Sides where necessary	199	11	7			
„ Dragline Dredger moving to position near Four Mile Bar	135	9	10			
„ Raising and strengthening Wash Counter Bank	1239	18	7			
„ Cleansing New River Outfalls	35	0	11			
„ General Carpentry, Repairs to Tools, Boats, etc.	20	9	11			
„ General Smithwork	10	10	9			
„ Haulage (Roding material, Fagots and Coal)	49	16	2			
„ Part maintenance of Superintendent's Car	61	13	6			
„ Telephone Charges	8	7	0			
„ Miscellaneous Expenses, Stationery, Etc.	3	5	9			
„ Mowing sides of River Welland between Reservoir and Four Mile Bar where necessary	16	6	10			
„ Cotting in Welland and Glen and removing obstructions	71	19	6			
	3243	3	5			

“Area G.”

By clearing Obstructions, Ingrowths, Improving Channels, Banks, Etc.	76	19	2			
„ Labour and Incidental costs of Roding, Cotting, Etc.	61	16	5			
„ Haulage, carting soil for Banks	12	0	0			
„ Repairs to High and Low Locks	33	13	11			
	173	1	6			

Salaries of Officers and Staff.

By Bain, H., Superintendent, 1 year's Salary	200	0	0			
„ Harvey, L. C., Clerk ditto	£200	0	0			
less 10%	£20	0	0			
	180	0	0			
„ Burrell, G., Superintendent's Clerk	107	18	0			
„ Calthrop & Leopold Harvey, Receivers, one year's Salary	£100	0	0			
less 10%	£10	0	0			
	90	0	0			
„ Sharpe, Wade & Whittome, one year's Salary	70	0	0			
„ Stephenson, Smart & Co., Auditors	12	12	0			
	660	10	0			

Carried Forward

4076 14 11

WELLAND OUTFALL IMPROVE-

Receipts and Payments Account from

RECEIPTS

	£	s.	d.
To Balance at Bank—Deposit Account 1st April, 1931	4962	15	7
„ Amount re—borrowed from Badley's Trustees	2400	0	0
„ Interest on Deposit Account	55	1	0
„ Reimbursements from Ocean Accident Insurance Co.	19	12	11
„ Boat Hire—R. Rix & Sons	21	0	0
„ do —A. H. Read	10	0	0
„ Settlement of Fire Claim re Tug No. 1.	965	5	0
„ Returned Premiums re Tug No. 1.	6	17	3
„ Ministry of Agriculture, half-share of maintenance	6435	0	0
„ Balance due to Bank—Current account 31st March, 1932	4331	12	8

£19207 4 5

MENT WORKS ACCOUNT.

1st April, 1931 to 31st March, 1932.

PAYMENTS

	£	s.	d.
By Balance due to Bank—Current account 1st April, 1931	1185	15	7
„ Income Tax on Miss Carter's loan (1930/31 and 1931/32)	494	19	6
„ Miss D. M. Carter, Interest on loan from 1/11/30 to 5/4/32	1546	3	3
„ Transfer to deposit on account of Sinking Fund, re Miss Carter's loan	260	0	0
„ Labour	5627	15	11
„ Plant	4333	18	6
„ Materials	2319	10	3
„ Administrative Expenses	56	13	9
„ Insurance (of Ships only)	514	13	6
„ Salary—E. Bain	450	0	0
„ Bank Charges	16	14	6
„ Balance at Bank—Deposit Account 31st March, 1932	2400	19	8

£19207 4 5

By Loan Outstanding	£26000	0	0
Less Sinking Fund on deposit at Bank awaiting investment	£260	0	0