

OTOKIA DRAINAGE BOARD DISTRICT.

<i>General Account.</i>				<i>Interest Account.</i>			
		£	s. d.			£	s. d.
Balance ..	..	193	13 8	Balance ..	..	27	19 1
Rates collected ..	..	305	6 8	Rates collected ..	..	23	7 1
		499	0 4			51	8 2
Disbursements ..	..	474	13 9	Interest to 31st July, 1909..	..	21	5 0
Credit balance ..	..	24	6 7	Credit balance ..	..	30	3 2

BERWICK DRAINAGE BOARD DISTRICT.

<i>General Account.</i>							
		£	s. d.			£	s. d.
Balance ..	..	7	12 10				
Expenditure ..	..	1	10 0				
Credit balance ..	..	6	2 10				

<i>No. 1 Interest Account.</i>				<i>No. 2 Interest Account.</i>			
		£	s. d.			£	s. d.
Balance ..	..	40	17 1	Balance ..	..	11	16 6
Rates collected ..	..	15	14 9	Rates ..	..	8	19 11
		56	11 10			20	16 5
Interest ..	..	9	18 1	Interest ..	..	5	6 8
Credit balance ..	..	46	13 9	Credit balance ..	..	15	9 9

WEST TAIERI RIVER BOARD DISTRICT.

<i>General Account.</i>				<i>Interest Account.</i>			
		£	s. d.			£	s. d.
Balance ..	..	27	12 5	Balance ..	..	14	11 0
Expenditure ..	..	1	10 0	Interest ..	..	22	12 3
Credit balance ..	..	26	2 5			37	3 3
				Rates collected ..	..	32	4 4
				Debit balance ..	..	4	18 11

HENLEY RIVER BOARD DISTRICT.

<i>General Account.</i>							
		£	s. d.			£	s. d.
Balance ..	..	35	16 0				
Expenditure ..	..	2	10 0				
		38	6 0				
Rates ..	..	27	1 6				
Debit balance ..	..	11	4 6				

<i>Interest Account.</i>				<i>Trust Account.</i>			
		£	s. d.			£	s. d.
Balance ..	..	121	12 5	Balance ..	..	153	0 8
Rates ..	..	52	12 11	Interest ..	..	59	2 6
		174	5 4	Rates refunded ..	..	0	8 7
Interest ..	£55	18	0			212	11 9
Rates refunded ..	0	3	0	Rates collected ..	..	163	16 9
		56	1 0	Debit balance ..	..	48	15 0
Credit balance ..	..	118	4 4				

WEST TAIERI DRAINAGE BOARD DISTRICT.

<i>General Account.</i>							
		£	s. d.			£	s. d.
Balance ..	..	13	9 10				
Rates ..	..	32	15 3				
		46	5 1				
Expenditure ..	..	8	2 8				
Credit balance ..	..	38	2 5				