

WEST TAIERI DRAINAGE BOARD DISTRICT—*continued.*

<i>No. 1 Interest Account.</i>				£	s.	d.	<i>No. 3 Interest Account.</i>				£	s.	d.
Balance ..	..	..	..	55	0	4	Balance ..	..	..	..	3	6	9
Rates ..	..	..	..	27	16	10	Rates ..	..	..	..	5	10	7
				82	17	2					8	17	4
Interest ..	..	..	..	14	4	3	Interest ..	..	..	..	2	12	6
Credit balance ..	..	..	..	68	12	11	Credit balance ..	..	..	..	6	4	10

<i>No. 2 Interest Account.</i>				£	s.	d.	<i>No. 4 Interest Account.</i>				£	s.	d.
Balance ..	..	..	..	1	8	6	Balance ..	..	..	..	21	16	11
Rates ..	..	..	..	3	10	6	Rates ..	..	..	..	11	15	4
				4	19	0					33	12	3
Interest ..	..	..	..	1	16	2	Interest ..	..	..	..	5	5	10
Credit balance ..	..	..	..	3	2	10	Credit balance ..	..	..	..	28	6	5

MAUNGATUA DRAINAGE BOARD DISTRICT.

				<i>General Account.</i>			£	s.	d.						
Balance ..	..	..	..	..	..	..	165	0	7						
Expenditure	..	..	..	..	..	..	6	11	0						
							171	11	7						
Rates collected	..	..	..	..	..	..	92	12	9						
Debit balance	..	..	..	..	..	..	78	18	10						
<i>Interest Account.</i>				£	s.	d.	<i>Debenture Account.</i>			£	s.	d.			
Balance ..	..	..	..	33	4	4	Balance ..	..	..	..	39	11	2		
Rates ..	..	..	..	35	7	5	Rates ..	..	..	..	34	3	5		
						68	11	9					73	14	7
Interest ..	..	£25	2 11				Debenture and interest	£60	0	0					
Rates refunded	..	0	7 3				Rates refunded ..	0	10	6					
				25	10	2					60	10	6		
Credit balance	..	..	..	43	1	7	Credit balance	..	..	..	13	4	1		

SUMMARY OF BALANCES.

[illegible]