	£ s. d.	£ s. d.
II.—Receipts not revenue :—		
(*a.*) From loans—		
Under the Local Bodies' Loans Act, 1908—		
Government loans		
Other loans (total only) not including temporary loans		
(*b.*) Special grants from Government (specify) for—		
(*c.*) Reimbursements of amounts paid (subscriptions by ratepayers or others for ordinary or special works)		
(*d.*) Other receipts—		
Total of receipts not revenue ..		
Total receipts under headings I and II..		
Temporary loans raised		
Deposits on contracts, &c.		
Rates collected for other local bodies (not including hospital and charitable-aid rates)		
Cash in hand or at bank at beginning of year (less unpresented cheques)		
Overdraft at bank at end of year (plus outstanding cheques)		
Total (this total must agree with total on "Payments" side)		

Payments.

—	Out of Revenue.		Out of Loan.
	Maintenance.	Construction.	
	£ s. d.	£ s. d.	£ s. d.
On management, viz.—			
Honoraria, salaries, &c. (including Engineer's and amounts paid to Health Department for salary of Health Inspector)			
Travelling-expenses..			
Rent and office expenses, audit, licensing, and valuation fees, stamps, telegrams, &c.			
Printing and stationery and advertising			
Collection of rates, taxes, tolls, pound fees, licenses, &c.			
Insurances..			
Legal expenses (not including damages awarded against local body)			
Election expenses (not including special polling expenses in connection with loans, &c.)			
Other payments on management ..			
On hospital and charitable aid (including rates paid over to Hospital and Charitable Aid Boards)			
On grants to other local bodies			
On public works—			
New roads, bridges, and electrical works—			
Survey and construction of roads ..			
Compensation for land taken ..			
Bridges			
Transmission-lines, distribution-lines, substations			
Existing roads, bridges, and electrical works—			
Repairs and improvements ..			
Ferries, water-races, pounds, cemeteries, office buildings, &c.			
Maintenance of tramways, landing-services, &c.			