

	£	s.	d.	£	s.	d.	£	s.	d.
On special works, out of special rates or grants (state nature of works)—									
On electrical power purchased									
On subscriptions, grants, &c. (including subsidies to bands, schools, &c.)									
On interest on loans									
On interest on bank overdraft									
Repayments of debentures and other loan-money (excluding temporary loans)									
Amounts paid to sinking fund									
Other payments									
Totals									
							£	s.	d.
Payments on management, public works, &c., as shown in above three columns									
Rates paid over to other local bodies (not including hospital and charitable-aid rates)									
Contractors' and other deposits returned									
Temporary loans repaid									
Total payments									
Overdraft at bank at beginning of year (plus outstanding cheques)									
Cash in hand or at bank at end of year (less unrepresented cheques)									
Total (this total must agree with total on " Receipts " side)									

E. ASSETS AND LIABILITIES.

Assets.

NOTE.—The amount of accrued sinking fund is shown as a deduction from liabilities and should accordingly not appear under this head.

	£	s.	d.
(a.) Cash assets at date of balancing—			
1. Cash in hand and in bank (less unrepresented cheques) ..			
2. Outstanding rates, rents, fees and licenses			
3. Other cash assets (specify principal items or accounts ..			
Total cash assets			
(b.) Estimated assets—			
1. Halls, library, and fittings			
2. Other premises (not included elsewhere)			
3. Office furniture			
4. Plant and tools			
5. Stocks and materials			
6. Reserves, public parks, gardens, recreation-grounds, and the like			
7. Cemeteries, &c.			
8. Endowments (land, real property, &c., not included above)			
9. Tramway system			
10. Electrical works			
11. Gasworks			
12. Ferry services			
13. Drainage, sewerage, and water system			
14. Workers' dwellings, roadmen's cottages, whares, &c. ..			
15. Quarries			
16. Other estimated assets (commercial undertakings, &c.; specify separately, if possible):—			
Total estimated assets			
Total cash assets			
Total assets			