

## 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—			
Streets and footways .. .. .			
Bridges .. .. .			
Drainage and sewerage .. .. .			
Sanitary and garbage-removal services			
Water-supply .. .. .			
Reclamation .. .. .			
Fire-prevention .. .. .			
Gasworks .. .. .			
Electrical works .. .. .			
Street-lighting .. .. .			
Tramways .. .. .			
Cemetery and morgue, &c. .. ..			
Saleyards, markets, and pounds ..			
Abattoirs and slaughterhouses ..			
Wharves and jetties .. .. .			
Quarries and stone-crushing .. ..			
Workers' dwellings .. .. .			
Other public works (specify)—			
Places of public recreation—			
Libraries, art galleries, Town Hall, &c.			
Reserves, parks, gardens, &c. ..			
Public baths and sea-bathing, &c. ..			
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 .. .. .			
Payments on management, public works, &c., as shown in above three columns			£ s. d.
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)			