

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.	Town hall, 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.	Tramways system .. .. .			
10.	Electrical Works .. .. .			
11.	Gasworks .. .. .			
12.	Ferry services .. .. .			
13.	Drainage, sewerage, and water systems .. .. .			
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 .. .. .			

*Liabilities.*

NOTE.—The amounts of unrepresented cheques must not appear under this head but must be deducted from the amount of cash in hand and in bank as shown under "Cash Assets."

	Original Amount of Loan.	Amount of Sinking Fund accrued, plus Instalments of Principal repaid up to End of Financial Year.	Net Indebtedness at End of Financial Year.
	£ s. d.		
(a.) Loans—			
1.	Inscribed debt — Loans from Treasury under Part II of the Local Bodies' Loans Act, 1908, and enactments consolidated thereby		
2.	Loans from New Zealand State Advances Office		
3.	Other loans as per details on next page under "F" (to include guaranteed loans under the Local Bodies' Loans Amendment Act, 1908, and the Local Bodies' Loans Act, 1913, loans from Public Trust Office, Government Life Insurance Department, and Post Office Savings-bank, &c.)		
(b.)	Bank overdraft and temporary loans .. .. .		
(c.)	Other liabilities (specify principal items) .. .. .		
	Total net liabilities (excluding inscribed debt) .. .. .		