

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.			
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 <i>must</i> agree with total on "Receipts" side)			