

Payments.

	Out of Revenue.		Out of Loan.
	Maintenance.	Construction.	
	£ s. d.	£ s. d.	£ s. d.
On administration, viz. :—			
Honoraria, salaries, &c. . . . .	.. ..		
Travelling-expenses .. .. .	.. ..		
Rent and office expenses, audit fees, postages, telegrams, telephones, &c.	.. ..		
Printing and stationery and advertising	.. ..		
Collection of rates, wharfages, &c. . . .	.. ..		
Insurances .. .. .	.. ..		
Legal expenses, not including damages awarded against Board .. .. .	.. ..		
Election expenses, not including special polling expenses <i>re</i> loan proposals	.. ..		
Other expenses of administration .. ..	.. ..		
On wharves .. .. .	.. ..		
On sheds, buildings, plant, machinery, &c.	.. ..		
On reclamation-works .. .. .	.. ..		
On docks, slips, &c. .. .. .	.. ..		
On dredges, tugs, boats, &c. .. .. .	.. ..		
On signal stations, harbour and wharf lights, buoys, &c. .. .. .	.. ..		
On miscellaneous harbour improvements— dredging, breakwaters, &c. (specify)—	.. ..		
On railway and ferry services .. .. .	.. ..		
On subscriptions, donations, grants, &c. (specify)—	.. ..		
On purchase of land, buildings, &c. .. ..	.. ..		
On interest on loans .. .. .	.. ..		
On interest on bank overdraft .. .. .	.. ..		
Repayments of debentures and other loan- money (excluding temporary loans)	.. ..		
Amounts paid to sinking funds .. .. .	.. ..		
Other payments (specify principal items)—	.. ..		
<b>Totals</b> .. .. .	.. ..	.. ..	.. ..
			£ s. d.
Total of above three columns .. .. .	.. ..	.. ..	.. ..
Temporary loans repaid .. .. .	.. ..	.. ..	.. ..
Contractors' and other deposits returned .. ..	.. ..	.. ..	.. ..
<b>Total payments</b> .. .. .	.. ..	.. ..	.. ..
Overdraft at bank at beginning of year (plus outstanding cheques)	.. ..	.. ..	.. ..
Cash in hand or at bank at end of year (plus unrepresented cheques)	.. ..	.. ..	.. ..
<b>Total (this must agree with total on "Receipts" side)</b>	.. ..	.. ..	.. ..