Payments.

—	Out of Revenue. Maintenance. £ s. d.	Out of Revenue. Construction. £ s. d.	Out of Loan. £ 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			

	£ 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 unpresented cheques)	
Total (this total must agree with total on "Receipts" side)	