D. RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 192 .

Receipts.	£
1. Ordinary Revenue :—	
Rates (including arrears),—	
General	
Special	
Subsidy on rates	
Sale of materials	
Other sources [*Specify*]	
Total ordinary revenue	£
2. Receipts not Revenue :—	
(*a.*) Loans,—	
Under the Local Bodies' Loans Act, 1913—	
Government loans	
Other loans (not including temporary loans)	
(*b.*) Other receipts [*Specify*]	
Total receipts not revenue ..	£

Payments. —	Out of Revenue. Maintenance.	Out of Revenue. Construction.	Out of Loan.
	£	£	£
Administration expenses—			
Honoraria and salaries (not including rabbiters' and other wages)			
Travelling-expenses ..			
Rent and office expenses, audit and valuation fees, stamps, telegrams, &c.			
Printing and stationery and advertising			
Cost of collecting rates ..			
Insurances			
Legal expenses (not including damages awarded against Board)			
Election expenses (not including special polling-expenses in connection with loans)			
Other payments on administration [*Specify*]			
Payments for the destruction of rabbits*			
Construction and maintenance of rabbit-proof fences* ..			
Purchases of stocks and materials			
Interest on loans and bank overdraft			
Amounts paid to sinking fund			
Repayment of loan-money ..			
Other payments			
Totals			

	£
Total receipts under headings 1 and 2 ..	
Temporary loans raised	
Refunds from Agriculture Department of amounts expended on Crown and Native lands	
Cash in hand or at bank at beginning of year (less unpresented cheques)	
Overdraft at bank at end of year (plus outstanding cheques)	
Total (to agree with total on payments side)	

	£
Total payments as shown in above three columns	
Expenses incurred in connection with work performed on Crown and Native lands	
Temporary loans repaid	
Overdraft at bank, beginning of year (plus outstanding cheques)	
Cash in hand or at bank at end of year (less unpresented cheques)†	
Total (to agree with total of receipts side)	£

* Not including amounts expended on Crown and Native lands.
† This should agree with corresponding item under "E."

E. ASSETS AND LIABILITIES.

(1.) *Assets.*

NOTE.—The amount of accrued sinking fund is shown as a deduction from liabilities, and should accordingly not appear under this head.

	£	£
(*a.*) Cash assets at date of balancing—		
1. Cash in hand and at bank (less unpresented cheques)*		
2. Outstanding rates		
3. Other cash assets [*Specify principal items*]		
Total cash assets	£	
(*b.*) Estimated assets—		
Premises and buildings		
Plant, tools, and fittings		
Office furniture		
Rabbit-proof fences		
Stocks and materials		
Other estimated assets [*Specify principal items*]		
Total estimated assets	£	
Total cash assets		
Total all assets	£	

* To agree with correspond ing item under "D."