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

Receipts.			Payments.					
l. Ordinary Revenue :—	£					Out of	Revenue.	Out
Rates (including arrears),—						Main-	Con-	Loan
General						tenance.	struction.	
Special	•	-				<u>, </u>		
Sale of materials	•	A	dministrati	on expen	ses—	£	£	£
Other sources [Specify]	•				ies (not in-			
m + 3 - 11			cluding wages)	rabbiters	and other			
Total ordinary revenue	. £		Travelling	-expenses				
					enses, audit			
Receipts not Revenue :—					es, stamps,			
(a.) Loans,—			telegran		onomy and			
Under the Local Bodies' Loans Ac 1913—	et,		advertis		onery and	1		
Government loans			Cost of co		ites	ļ		
Other loans (not including tem	l-		Insurances		. , ,			
porary loans)	•				including			
(b.) Other receipts [Specify]			Board)	s awarue	d against			
(o.) Other receipts [Specify]	•	į		cpenses (1	not includ-			
					g-expenses			
					th loans)			
				ments of $Specify$	ı adminis-			
		р	tration ayments fo		truction of			
			rabbits*				-	
		C	onstruction					
		_	of rabbit-					
			urchases of nterest on		id materials and bank			
		1	overdraft	10ans	ond bonn			
			mounts pa					
			epayment		oney			
		0	ther payme	ents .	• ••			
Total receipts not revenue	. £		Tot	als .				
•								
emporary loans raised			columns xpenses in	curred in	shown in connection and Nati	on with	_	£
emporary loans raised efunds from Agriculture Department of amounts expended on Crown and Native lands as in hand or at bank at beginning of year (less unpresented cheques)	· f e r	T.	columns xpenses in performed emporary leverdraft ac outstandin	curred in on Crow cans repa t bank, g cheque d or at b	n connection and Nati id beginning s)	on with vive lands of year (work (plus	£
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emporary loans raised	f f e r	T.	columns xpenses in performed emporary le verdraft a outstandin ash in han unpresente Tot si * Not inch	curred in on Crow bank, g chequed or at led cheque al (to agrede)	n connection and Naticid beginning s) sank at end s)†	on with ve lands of year (d of year tal of received on Crown	work (plus (less eipts £ and Native	
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emporary loans raised	f f c r	TO Co	columns xpenses in performed emporary le verdraft ac outstandin ash in hane unpresente Tot * Not inch † This sho	curred in on Crow on Crow oans repate bank, genequed or at hid cheque al (to agride)	n connection and Naticid beginning s) sank at end s)†	on with ve lands of year (d of year tal of received on Crown	work (plus (less eipts £ and Native	
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^{*} To agree with corresponding item under "D."