

## 3. ROTORUA CEMETERY ACCOUNT (Section 55, Cemeteries Act, 1908).

| <i>Receipts.</i>                         |            |             | <i>Expenditure.</i>             |            |             |
|------------------------------------------|------------|-------------|---------------------------------|------------|-------------|
|                                          | £          | s. d.       |                                 | £          | s. d.       |
| Balance, 31st March, 1912 .. ..          | 71         | 9 1         | Maintenance .. ..               | 9          | 3 3         |
| Fees for exclusive right of burial .. .. | 7          | 0 0         | Bank charges .. ..              | 0          | 10 0        |
| Fees for ordinary burial .. ..           | 12         | 8 0         | Balance, 31st March, 1913 .. .. | 81         | 3 10        |
|                                          | <u>£90</u> | <u>17 1</u> |                                 | <u>£90</u> | <u>17 1</u> |

*Statement of Balances.*

| <i>Accounts.</i>             |         |                 | <i>Bank.</i>               |     |                 |
|------------------------------|---------|-----------------|----------------------------|-----|-----------------|
|                              | £       | s. d.           |                            | £   | s. d.           |
| General Account .. ..        | Cr. 193 | 3 4             | Credits—                   |     |                 |
| Separate Account No. 3 .. .. | Cr. 81  | 3 10            | Rotorua Town Account       | 198 | 13 5            |
|                              |         |                 | Less unrepresented cheques | 117 | 4 3             |
| Separate Account No. 1 .. .. | Dr. 44  | 11 6            |                            |     |                 |
| Separate Account No. 2 .. .. | Dr. 53  | 15 7            | Cemetery Account .. ..     |     | 81 9 2          |
|                              |         |                 | Cash in hand .. ..         |     | 81 3 10         |
|                              |         |                 |                            |     | 13 7 1          |
|                              |         | <u>98 7 1</u>   |                            |     | <u>£176 0 1</u> |
|                              |         | <u>£176 0 1</u> |                            |     |                 |

*Statement of Assets and Liabilities.*

| <i>Assets.</i>                               |               |                  | <i>Liabilities.</i>         |             |             |
|----------------------------------------------|---------------|------------------|-----------------------------|-------------|-------------|
|                                              | £             | s. d.            |                             | £           | s. d.       |
| Balances to credit—                          |               |                  | Outstanding accounts .. ..  | 208         | 10 11       |
| General Account .. ..                        | 193           | 3 4              | „ cheque—General Account .. | 117         | 4 3         |
| Cemetery Account .. ..                       | 81            | 3 10             |                             |             |             |
| Cash in hand .. ..                           | 13            | 7 1              |                             |             |             |
|                                              |               | <u>287 14 3</u>  |                             |             |             |
| Outstanding accounts—                        |               |                  |                             |             |             |
| Kerbing and channelling .. ..                | 34            | 3 5              |                             |             |             |
| Explosives .. ..                             | 5             | 9 0              |                             |             |             |
| Rents—                                       |               |                  |                             |             |             |
| Boatshed compartment .. ..                   | 14            | 3 4              |                             |             |             |
| Real property (Explosives Magazine) .. ..    | 3             | 15 0             |                             |             |             |
| Real property (land, &c.) .. ..              | 19            | 6 1              |                             |             |             |
| Office (Waiariki Maori Land Board) .. ..     | 8             | 15 0             |                             |             |             |
| Isolation Hospital fees .. ..                | 29            | 13 0             |                             |             |             |
| Nightsoil fees .. ..                         | 224           | 0 2              |                             |             |             |
| Outstanding rates—                           |               |                  |                             |             |             |
| Hospital and charitable aid, 1910–11 .. ..   | 1             | 13 7             |                             |             |             |
| Ditto, 1911–12 .. ..                         | 6             | 4 4              |                             |             |             |
| Fire - prevention, 1912–13 .. ..             | 113           | 5 7              |                             |             |             |
| 10 per cent. penalty .. ..                   | 0             | 18 4             |                             |             |             |
| Hospital and charitable aid, 1912–13 .. ..   | 75            | 6 0              |                             |             |             |
|                                              | <u>197</u>    | <u>7 10</u>      |                             |             |             |
|                                              |               | <u>536 12 10</u> |                             |             |             |
| Estimated—                                   |               |                  |                             |             |             |
| Library building and furniture .. ..         | 850           | 0 0              |                             |             |             |
| Nightsoil depot, buildings, and plants .. .. | 155           | 0 0              |                             |             |             |
| Pound cottage, &c. .. ..                     | 180           | 0 0              |                             |             |             |
| General working plant .. ..                  | 440           | 0 0              |                             |             |             |
| Rowing Club shed .. ..                       | 525           | 0 0              |                             |             |             |
| Fencing, &c., Marine Parade .. ..            | 125           | 0 0              |                             |             |             |
| „ gravel reserve .. ..                       | 45            | 0 0              |                             |             |             |
| Office furniture and plans .. ..             | 175           | 0 0              |                             |             |             |
| Cemetery chapel .. ..                        | 145           | 0 0              |                             |             |             |
| Benzine magazine .. ..                       | 95            | 0 0              |                             |             |             |
|                                              | <u>2,735</u>  | <u>0 0</u>       |                             |             |             |
|                                              | <u>£3,559</u> | <u>7 1</u>       |                             |             |             |
|                                              |               |                  |                             | <u>£325</u> | <u>15 1</u> |