

ROTORUA TOWN BALANCE-SHEET FOR YEAR ENDING 31ST MARCH, 1914.

General Account.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance at 31st March, 1913	..	193	3	4	Administration—				
Treasury—					Salaries	..	300	0	0
Bath fees	..	1,313	19	1	Printing and advertising	..	4	11	3
Rents of Crown lands	..	1,811	0	0	Audit fees	..	6	10	0
Fees and fines (Magistrates' Court)	..	5	14	0	Bank charge	..	0	10	0
Fees—					Bank interest on overdraft	..	3	4	6
Nightsoil service	..	343	6	8	Office expenses	..	13	6	11
Public pound	..	93	9	6	Public works—				
Dog-registration	..	47	7	6	Maintenance of streets and roads (labour and material)	..	3,349	2	10
Licenses—					Street-lighting	..	170	1	6
Building permits	..	37	10	0	Nightsoil service—				
Vehicle	..	104	0	10	Labour	..	212	8	0
Drivers'	..	8	8	0	Fodder and plant	..	76	3	4
Publicans'	..	200	13	4	Pound Account—Fodder and advertising	..	50	1	4
Plumbers'	..	0	5	0	Public Health—Sanitary inspection	..	80	0	0
Auctioneers'	..	15	0	0	Public Library—				
Billiard-room	..	12	0	0	Salary	..	60	0	0
Hall	..	7	10	0	Books and papers	..	25	14	11
Shows	..	20	0	0	Telephone, &c.	..	22	16	2
Shooting-gallery	..	0	15	0	Licensing expenses—Tauranga County Council	..	22	17	9
Second-hand dealers'	..	0	10	0	Miscellaneous—				
Hawkers'	..	0	5	0	Insurance—Fire and accident	..	42	3	7
Hoardings	..	4	14	0	Dog-registration	..	15	2	4
Rents—					Ground-rents, Section 39, suburbs	..	4	0	0
Real property	..	54	13	11	Purchase of uniforms	..	6	4	0
Boat-shed and Explosive-magazine compartments	..	43	9	5	Sanatorium fees (J. Stanley)	..	22	10	0
Public Library—					Total expenditure	..	4,487	8	5
Subscriptions	..	45	14	6	Credit balance, 31st March, 1914	..	232	4	7
Rents	..	39	7	6					
Government subsidy	..	17	1	3					
Material sold	..	26	8	10					
Contributions to works	..	113	4	10					
Isolation Hospital—Fees recovered from patients	..	2	0	0					
Miscellaneous—									
Native village revenue	..	4	14	0					
Sale of by-laws and badges	..	1	0	0					
Refund of accident pay (J. Stanley)	..	34	2	6					
„ proportion cost uniforms	..	2	18	6					
„ wages	..	5	9	0					
„ proportion cost horse-feed	..	7	10	0					
Hire of tarpaulins	..	0	10	0					
Grant from Government to meet claims of Tauranga County Council on adjustment of accounts when Rotorua County was created in January, 1887	..	100	0	0					
Penalty—10 per cent. on overdue rates	..	1	17	6					
		£4,719	13	0			£4,719	13	0

27th April, 1914.

WM. HILL,
Resident Officer, Rotorua.

Separate Account.

1. HOSPITAL AND CHARITABLE AID RATE ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Rates, 1910-11	..	0	1	6	Debit balance, 31st March, 1913	..	44	11	6
Rates, 1911-12	..	6	0	3	Waikato Hospital Board	..	187	19	1
Rates, 1912-13	..	71	14	4	Printing and advertising	..	1	6	3
Rates, 1913-14	..	152	0	11	Postages	..	0	6	4
Debit balance, 31st March, 1914	..	4	16	2					
		£234	13	2			£234	13	2

2. FIRE-PREVENTION RATE ACCOUNT.

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Rates, 1912-13	..	109	4	8	Debit balance, 31st March, 1913	..	53	15	7
Rates, 1913-14	..	235	16	9	Rotorua Fire Board	..	219	1	6
					Printing and advertising	..	1	16	3
					Postages	..	0	6	4
					Credit balance, 31st March, 1914	..	70	1	9
		£345	1	5			£345	1	5

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

<i>Receipts.</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Balance, 31st March, 1913	..	81	3	10	Maintenance	..	50	5	6
Fees for exclusive rights of burial	..	7	0	0	Bank charges	..	0	10	0
Fees for ordinary burial	..	12	13	0	Balance, 31st March, 1914	..	50	1	4
		£100	16	10			£100	16	10