

No. 2. FIRE-PREVENTION RATE ACCOUNT.

<i>Receipts.</i>				<i>Expenditure.</i>			
	£	s.	d.		£	s.	d.
Credit balance at 31st March, 1916	..		18 3 11	Rotorua Fire Board	366	15	9
Rates—				Printing and advertising	1	7	9
Arrears	87	7	5	Postages, &c.	0	18	0
Current, 1916–17	224	14	10				
			312 2 3				
Debit balance at 31st March, 1917	..		38 15 4				
			<u>£369 1 6</u>				<u>£369 1 6</u>

No. 3. PUBLIC LIBRARY RATE ACCOUNT.

<i>Receipts.</i>				<i>Expenditure.</i>			
	£	s.	d.		£	s.	d.
Subscriptions	..		53 10 6	Salaries	66	7	10
Rents	..		33 5 4	Books and papers	34	15	8
Rates	..		53 17 5	Sundries	25	6	10
				Credit balance at 31st March, 1917	14	2	11
			<u>£140 13 3</u>				<u>£140 13 3</u>

No. 4. ROTORUA CEMETERY ACCOUNT (Section 55, Cemeteries Act, 1908).

<i>Receipts.</i>				<i>Expenditure.</i>			
	£	s.	d.		£	s.	d.
Credit balance at 31st March, 1916	11	16	11	Maintenance	44	10	6
Fees for exclusive right of burial and ordinary burial	35	18	0	Bank charges	0	10	0
				Balance at 31st March, 1917	2	14	5
			<u>£47 14 11</u>				<u>£47 14 11</u>

Statement of Balances.

<i>Accounts.</i>				<i>Bank.</i>			
	£	s.	d.		£	s.	d.
General Account Cr.	214	10	9	Cr. Rotorua Town Account	395	4	2
Separate Account No. 3 Cr.	14	2	11	Dr. Outstanding cheques	235	7	3
Separate Account No. 4 Cr.	2	14	5				159 16 11
			231 8 1	Cr. Cemetery Account	45	2	5
Separate Account No. 1 Dr.	19	14	7	Dr. Outstanding cheques	42	8	0
Separate Account No. 2 Dr.	38	15	4				2 14 5
			58 9 11	Plus cash on hand	..	..	10 6 10
			<u>£172 18 2</u>				<u>£172 18 2</u>

Statement of Assets and Liabilities.

<i>Assets.</i>				<i>Liabilities.</i>			
	£	s.	d.		£	s.	d.
General Account—Bank	339	4	2	Outstanding accounts	154	5	9
Cemetery Account—Bank	45	2	5	Outstanding cheques—			
Cash in hand	10	6	10	General Account	235	7	3
Outstanding accounts—				Cemetery Account	42	8	0
Kerbing and channelling	13	7	3	Balance of assets over liabilities	2,778	18	2
Hoardings	5	3	9				
Rents—Real property (houses and sections)	57	4	0				
Rents—Explosive-magazines	6	7	1				
Oats, firewood, and clay	7	10	3				
Sanitary fees	275	0	0				
			364 12 4				
Outstanding rates—							
Hospital and charitable aid, fire-prevention, and library	234	13	5				
Estimated—							
Library building and furniture	675	0	0				
Sanitary depot—Building and plant	105	0	0				
Pound cottage	105	0	0				
General working plant	480	0	0				
Rowing Club shed	350	0	0				
Fencing, &c.—Gravel-pit reserve	42	0	0				
Fencing, &c.—Marine Parade	100	0	0				
Office furniture and plant	160	0	0				
Cemetery chapel	110	0	0				
Benzine-magazine	90	0	0				
			2,217 0 0				
			<u>£3,210 19 2</u>				<u>£3,210 19 2</u>

8th May, 1917.

2—H. 2.

WM. HILL,
Resident Officer, Rotorua.