

*Separate Accounts.*

## No. 1. HOSPITAL AND CHARITABLE AID ACCOUNT.

|                     |    | <i>Receipts.</i> |       |             |            | <i>Expenditure.</i>                   |                        |
|---------------------|----|------------------|-------|-------------|------------|---------------------------------------|------------------------|
| Rates—              |    | £                | s. d. | £           | s. d.      | £                                     | s. d.                  |
| Arrears .. ..       | .. | 63               | 11 3  |             |            | Debit balance at 31st March, 1917 ..  | 19 14 7                |
| Current, 1917-18 .. | .. | 167              | 9 5   |             |            | Waikato Hospital Board .. ..          | 204 9 3                |
|                     |    |                  |       | 231         | 0 8        | Printing and advertising .. ..        | 1 11 1                 |
|                     |    |                  |       |             |            | Postages .. ..                        | 1 3 10                 |
|                     |    |                  |       |             |            | Credit balance at 31st March, 1918 .. | 4 1 11                 |
|                     |    |                  |       | <u>£231</u> | <u>0 8</u> |                                       | <u>£231</u> <u>0 8</u> |

## No. 2. FIRE-PREVENTION ACCOUNT.

|                     |    | <i>Receipts.</i> |       |             |            | <i>Expenditure.</i>                   |                        |
|---------------------|----|------------------|-------|-------------|------------|---------------------------------------|------------------------|
| Rates—              |    | £                | s. d. | £           | s. d.      | £                                     | s. d.                  |
| Arrears .. ..       | .. | 124              | 14 4  |             |            | Debit balance at 31st March, 1917 ..  | 38 15 8                |
| Current, 1917-18 .. | .. | 367              | 12 8  |             |            | Rotorua Fire Board .. ..              | 376 17 6               |
|                     |    |                  |       | 492         | 7 0        | Printing and advertising .. ..        | 1 11 1                 |
|                     |    |                  |       |             |            | Postages .. ..                        | 1 3 10                 |
|                     |    |                  |       |             |            | Credit balance at 31st March, 1918 .. | 73 18 11               |
|                     |    |                  |       | <u>£492</u> | <u>7 0</u> |                                       | <u>£492</u> <u>7 0</u> |

## No. 3. LIBRARY ACCOUNT.

|                                       |    | <i>Receipts.</i> |       |             |            | <i>Expenditure.</i>                   |                        |
|---------------------------------------|----|------------------|-------|-------------|------------|---------------------------------------|------------------------|
|                                       |    | £                | s. d. | £           | s. d.      | £                                     | s. d.                  |
| Credit balance at 31st March, 1917 .. | .. |                  |       | 14          | 13 6       | Salaries .. ..                        | 59 14 1                |
| Rates—                                |    |                  |       |             |            | Books and papers .. ..                | 31 7 5                 |
| Arrears .. ..                         | .. | 28               | 10 4  |             |            | Sundries .. ..                        | 42 2 9                 |
| Current, 1917-18 ..                   | .. | 46               | 4 10  |             |            | Credit balance at 31st March, 1918 .. | 74 4 11                |
|                                       |    |                  |       |             |            |                                       |                        |
|                                       |    |                  |       | 74          | 15 2       |                                       |                        |
| Subscriptions .. ..                   | .. |                  |       | 63          | 1 6        |                                       |                        |
| Rents of office .. ..                 | .. |                  |       | 42          | 10 0       |                                       |                        |
| Hire of room for meetings .. ..       | .. |                  |       | 12          | 5 0        |                                       |                        |
| Sale of old newspapers .. ..          | .. |                  |       | 0           | 4 0        |                                       |                        |
|                                       |    |                  |       | <u>£207</u> | <u>9 2</u> |                                       | <u>£207</u> <u>9 2</u> |

## No. 4. CEMETERY ACCOUNT.

|                                       |    | <i>Receipts.</i> |       |     |       | <i>Expenditure.</i>                   |          |
|---------------------------------------|----|------------------|-------|-----|-------|---------------------------------------|----------|
|                                       |    | £                | s. d. | £   | s. d. | £                                     | s. d.    |
| Credit balance at 31st March, 1917 .. | .. |                  |       | 2   | 4 5   | Maintenance .. ..                     | 5 7 6    |
| Fees for sale of exclusive right ..   | .. | 42               | 0 0   |     |       | Bank charges .. ..                    | 0 10 0   |
| Burial fees .. ..                     | .. | 30               | 10 0  |     |       | Credit balance at 31st March, 1918 .. | 68 16 11 |
|                                       |    |                  |       |     |       |                                       |          |
|                                       |    |                  |       | £74 | 14 5  |                                       | £74 14 5 |

*Reconciliation of Account Balances with Bank and Cash.*

|                                        |    | <i>Accounts.</i> |       |                                  |           | <i>Bank and Cash.</i> |            |
|----------------------------------------|----|------------------|-------|----------------------------------|-----------|-----------------------|------------|
|                                        |    | £                | s. d. |                                  |           | £                     | s. d.      |
| General Account .. ..                  | .. | 69               | 0 8   | Rotorua Town Account ..          | 613 10 10 |                       |            |
| Hospital and Charitable Aid Account .. | .. | 4                | 1 11  | Less outstanding cheques ..      | 406 4 3   | 207                   | 6 7        |
| Fire-prevention Account .. ..          | .. | 73               | 18 11 | Cash in hand .. ..               |           | 13                    | 19 10      |
| Library Account .. ..                  | .. | 74               | 4 11  | Rotorua Town Cemetery Account .. |           | 68                    | 16 11      |
| Cemetery Account .. ..                 | .. | 68               | 16 11 |                                  |           |                       |            |
|                                        |    |                  |       |                                  |           | <u>£290</u>           | <u>3 4</u> |

*Statement of Assets and Liabilities.*

|                                       |    | <i>Assets.</i> |            |                                      |            | <i>Liabilities.</i> |            |
|---------------------------------------|----|----------------|------------|--------------------------------------|------------|---------------------|------------|
|                                       |    | £              | s. d.      |                                      |            | £                   | s. d.      |
| Cash in bank—                         |    |                |            | Outstanding cheques, Town Account .. | 406 4 3    |                     |            |
| Town Account .. ..                    | .. | 613            | 10 10      | Outstanding accounts .. ..           | 238 8 9    |                     |            |
| Cemetery Account .. ..                | .. | 68             | 16 11      | Excess of assets over liabilities .. | 2,549 14 2 |                     |            |
| Cash in hand .. ..                    | .. | 13             | 19 10      |                                      |            |                     |            |
| Outstanding rates, 1917-18 ..         | .. | 95             | 19 7       |                                      |            |                     |            |
| Outstanding rates, 1916-17 ..         | .. | 37             | 4 8        |                                      |            |                     |            |
| Outstanding rents .. ..               | .. | 37             | 4 11       |                                      |            |                     |            |
| Sanitary fees .. ..                   | .. | 321            | 4 11       |                                      |            |                     |            |
| Sundry accounts .. ..                 | .. | 26             | 5 6        |                                      |            |                     |            |
| Estimated assets—                     |    |                |            |                                      |            |                     |            |
| Library buildings and furniture ..    | .. | 650            | 0 0        |                                      |            |                     |            |
| Sanitary depot, building and plant .. | .. | 100            | 0 0        |                                      |            |                     |            |
| Pound cottage .. ..                   | .. | 100            | 0 0        |                                      |            |                     |            |
| General working plant .. ..           | .. | 460            | 0 0        |                                      |            |                     |            |
| Rowing-club shed .. ..                | .. | 300            | 0 0        |                                      |            |                     |            |
| Office furniture and plant .. ..      | .. | 130            | 0 0        |                                      |            |                     |            |
| Cemetery chapel .. ..                 | .. | 100            | 0 0        |                                      |            |                     |            |
| Benzine magazine .. ..                | .. | 90             | 0 0        |                                      |            |                     |            |
|                                       |    | <u>£3,194</u>  | <u>7 2</u> |                                      |            | <u>£3,194</u>       | <u>7 2</u> |

24th May, 1918.

WM. HILL,  
Resident Officer, Rotorua.