

Separate Accounts.

No. 1. HOSPITAL AND CHARITABLE AID ACCOUNT.

<i>Receipts.</i>		<i>Expenditure.</i>	
	£ s. d.		£ s. d.
Credit balance at 31st March, 1918	4 1 11	Waikato Hospital Board..	246 18 5
Rates—		Printing and advertising..	3 2 8
Arrears	27 13 11	Postages	0 14 0
Current	193 10 5		
	221 4 4		
Debit balance at 31st March, 1919	25 8 10		
	<u>£250 15 1</u>		<u>£250 15 1</u>

No. 2. FIRE-PREVENTION ACCOUNT.

<i>Receipts.</i>		<i>Expenditure.</i>	
	£ s. d.		£ s. d.
Credit balance at 31st March, 1918	73 18 11	Rotorua Fire Board	407 18 9
Rates—		Printing and advertising..	3 2 7
Arrears	63 8 1	Postages and legal expenses	3 0 0
Current	318 10 7	Credit balance at 31st March, 1919	41 16 3
	381 18 8		
	<u>£455 17 7</u>		<u>£455 17 7</u>

No. 3. LIBRARY ACCOUNT.

<i>Receipts.</i>		<i>Expenditure.</i>	
	£ s. d.		£ s. d.
Credit balance at 31st March, 1918	74 4 11	Salaries	59 10 0
Rates—Arrears	9 10 1	Books and papers	50 9 8
Subscriptions	68 7 10	Painting and maintenance of building	56 3 6
Rents of office	30 0 0	Light, fuel, stationery, and sundries	23 8 1
Hire of room for meetings	11 10 0	Credit balance at 31st March, 1919	4 1 7
	<u>£193 12 10</u>		<u>£193 12 10</u>

No. 4. CEMETERY ACCOUNT.

<i>Receipts.</i>		<i>Expenditure.</i>	
	£ s. d.		£ s. d.
Credit balance at 31st March, 1918	68 16 11	Maintenance—Wages	113 10 0
Fees for sale of exclusive right	26 0 0	Bank charges	0 10 0
Burial fees	33 15 0	Material, &c.	9 3 2
On account of upkeep of grave of late Mrs. Forsyth	10 0 0	Rent of telephone	2 15 0
	<u>£138 11 11</u>	Credit balance at 31st March, 1919	12 13 9
			<u>£138 11 11</u>

Reconciliation of Account Balances with Bank and Cash.

<i>Accounts.</i>		<i>Bank and Cash.</i>	
	£ s. d.		£ s. d.
General Account, Dr.	563 16 10	Rotorua Town Account, Dr.	196 18 9
Hospital and Charitable Aid Account, Dr.	25 8 10	Outstanding cheques ..	345 14 1
	589 5 8		542 12 10
Fire-prevention Account, Cr.	41 16 3	Add amount overbanked	0 15 0
Library Account, Cr...	4 1 7		543 7 10
Cemetery Account, Cr.	12 13 9	Rotorua Town Cemetery Account, Cr.	12 18 9
	<u>£530 14 1</u>		<u>£530 14 1</u>

Statement of Assets and Liabilities.

<i>Assets.</i>		<i>Liabilities.</i>	
	£ s. d.		£ s. d.
Cash in bank—Cemetery Account	12 13 9	Overdraft at bank, Rotorua Town Account	196 18 9
Outstanding rates, 1918–19	189 16 10	Outstanding cheques, Town Account	345 14 1
Outstanding rates, 1917–18	27 3 2	Outstanding accounts ..	207 18 0
Outstanding rents ..	74 8 8		
Sanitary fees	345 14 10		
Sundry accounts	50 16 9		
Estimated assets—			
Library buildings and furniture	625 0 0		
Sanitary depot, building and plant	90 0 0		
Pound cottage	90 0 0		
General working plant ..	450 0 0		
Rowing-club shed	250 0 0		
Office furniture and plant	130 0 0		
Cemetery chapel	100 0 0		
Benzine magazine	90 0 0		
	<u>£2,525 14 0</u>		<u>£750 10 10</u>

12th July, 1919.

WM. HILL,
Resident Officer, Rotorua.