

## No. 2. FIRE-PREVENTION ACCOUNT.

| <i>Receipts.</i>                   |     |                   | <i>Expenditure.</i>                |    |                   |
|------------------------------------|-----|-------------------|------------------------------------|----|-------------------|
|                                    | £   | s. d.             |                                    | £  | s. d.             |
| Credit balance at 31st March, 1919 | ..  | 41 16 3           | Rotorua Fire Board                 | .. | 644 12 6          |
| Rates—                             | £   | s. d.             | Printing and advertising           | .. | 3 7 10            |
| Arrears .. ..                      | 120 | 1 8               | Refund rates overpaid              | .. | 0 8 3             |
| Current .. ..                      | 634 | 0 11              | Postages                           | .. | 0 12 6            |
|                                    |     | 754 2 7           | Credit balance at 31st March, 1920 | .. | 146 17 9          |
|                                    |     | <u>£795 18 10</u> |                                    |    | <u>£795 18 10</u> |

## No. 3. LIBRARY ACCOUNT.

| <i>Receipts.</i>                   |    |                   | <i>Expenditure.</i>       |    |                   |
|------------------------------------|----|-------------------|---------------------------|----|-------------------|
|                                    | £  | s. d.             |                           | £  | s. d.             |
| Credit balance at 31st March, 1919 | .. | 4 1 7             | Salaries                  | .. | 72 10 0           |
| Rates—                             |    |                   | Books and papers          | .. | 86 0 10           |
| Arrears .. ..                      | 2  | 5 1               | Maintenance of building   | .. | 8 15 3            |
| Current .. ..                      | 65 | 9 8               | Light and fuel            | .. | 12 13 8           |
|                                    |    | 67 14 9           | Stationery, postages, &c. | .. | 13 16 0           |
| Subscriptions                      | .. | 62 2 4            |                           |    |                   |
| Rents of office                    | .. | 30 0 0            |                           |    |                   |
| Hire of room for meetings          | .. | 14 7 6            |                           |    |                   |
| Debit balance at 31st March, 1920  | .. | 15 9 8            |                           |    |                   |
|                                    |    | <u>£193 15 10</u> |                           |    | <u>£193 15 10</u> |

## No. 4. CEMETERY ACCOUNT.

| <i>Receipts.</i>                   |    |                | <i>Expenditure.</i>                                 |    |                |
|------------------------------------|----|----------------|-----------------------------------------------------|----|----------------|
|                                    | £  | s. d.          |                                                     | £  | s. d.          |
| Credit balance at 31st March, 1919 | .. | 12 13 9        | Concreting and cementing grave of late Mrs. Forsyth | .. | 7 10 0         |
| Fees for sale of exclusive right   | .. | 18 0 0         | Rental of telephone                                 | .. | 5 10 0         |
| Burial fees .. ..                  | .. | 13 8 0         | Bank charges                                        | .. | 0 10 0         |
|                                    |    | 33 1 7         | Credit balance at 31st March, 1920                  | .. | 30 11 9        |
|                                    |    | <u>£44 1 9</u> |                                                     |    | <u>£44 1 9</u> |

*Reconciliation of Account Balances with Bank and Cash.*

| <i>Accounts.</i>                                |    |                 | <i>Bank and Cash.</i>                     |    |                 |
|-------------------------------------------------|----|-----------------|-------------------------------------------|----|-----------------|
|                                                 | £  | s. d.           |                                           | £  | s. d.           |
| General Account, <i>Dr.</i>                     | .. | 765 10 8        | Rotorua Town Account, <i>Dr.</i>          | .. | 581 18 5        |
| Library Account, <i>Dr.</i>                     | .. | 15 9 8          | Outstanding cheques                       | .. | 49 5 6          |
|                                                 |    | 781 0 4         | Overbanked                                | .. | 0 10 0          |
| Hospital and Charitable Aid Account, <i>Cr.</i> | .. | 2 8 8           |                                           |    | 631 13 11       |
| Fire-prevention Account, <i>Cr.</i>             | .. | 146 17 9        | Rotorua Town Cemetery Account, <i>Cr.</i> | .. | 30 11 9         |
| Cemetery Account, <i>Cr.</i>                    | .. | 30 11 9         |                                           |    |                 |
|                                                 |    | 179 18 2        |                                           |    |                 |
|                                                 |    | <u>£601 2 2</u> |                                           |    | <u>£601 2 2</u> |

*Statement of Assets and Liabilities.*

| <i>Assets.</i>                      |    |                   | <i>Liabilities.</i>                        |     |                 |
|-------------------------------------|----|-------------------|--------------------------------------------|-----|-----------------|
|                                     | £  | s. d.             |                                            | £   | s. d.           |
| Cash in bank—Cemetery Account       | .. | 30 11 9           | Overdraft at bank, Rotorua Town Account    | 581 | 18 5            |
| Outstanding rates, 1919–20          | .. | 109 8 4           | Outstanding cheques, Rotorua Town Account  | ..  | 49 5 6          |
| Outstanding rates, 1918–19          | .. | 19 17 0           | Outstanding accounts, Rotorua Town Account | ..  | 201 2 5         |
|                                     |    | 129 5 4           |                                            |     |                 |
| Outstanding rents                   | .. | 114 3 8           |                                            |     |                 |
| Outstanding sanitary fees           | .. | 316 14 11         |                                            |     |                 |
| Sundry accounts                     | .. | 47 8 10           |                                            |     |                 |
| Estimated assets—                   |    |                   |                                            |     |                 |
| Library buildings and furniture     | .. | 600 0 0           |                                            |     |                 |
| Sanitary depot, building, and plant | .. | 80 0 0            |                                            |     |                 |
| Poundkeeper's cottage               | .. | 80 0 0            |                                            |     |                 |
| General working-plant               | .. | 440 0 0           |                                            |     |                 |
| Rowing-club shed                    | .. | 200 0 0           |                                            |     |                 |
| Office furniture and plant          | .. | 125 0 0           |                                            |     |                 |
| Cemetery chapel                     | .. | 90 0 0            |                                            |     |                 |
| Benzine-magazine                    | .. | 90 0 0            |                                            |     |                 |
|                                     |    | <u>£2,343 5 6</u> |                                            |     | <u>£732 6 4</u> |

14th June, 1920.

WM. HILL,  
Resident Officer, Rotorua.*Approximate Cost of Paper.*—Preparation, not given; printing (630 copies), £10.

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