

STATEMENT OF ACCOUNTS OF THE TOWN OF ROTORUA, ETC.—*continued.*

No. 2. FIRE-PREVENTION ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Credit balance at 31st March, 1921..	..	50 9 0	Rotorua Fire Board..	..	618 13 6
Rates—			Printing and advertising ..	..	1 11 4
Arrears	£ 71 3 7		Proportion of cost revising valuation roll ..	..	6 9 4
Current	593 2 3		Postages .. .. .	..	0 12 11
		664 5 10	Refund rates overpaid .. .. .	..	1 1 1
			Credit balance at 31st March, 1922 ..	..	86 6 8
		<u>£714 14 10</u>			<u>£714 14 10</u>

No. 3. LIBRARY ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Credit balance at 31st March, 1921..	..	64 3 0	Salaries .. .. .	..	80 0 0
Rates—			Books and papers .. .. .	..	36 14 0
Arrears	14 12 1		Maintenance of buildings, furniture, &c. ..	..	7 12 1
Current	85 13 9		Light and fuel .. .. .	..	11 17 2
		100 5 10	Stationery, postages, &c. .. ..	..	10 1 5
Subscriptions .. .. .	..	68 7 1	Proportion of cost of revising valuation roll ..	..	6 9 4
Rents from offices .. .. .	..	87 10 0	Refund of rates overpaid .. .. .	..	0 1 6
Hire of room for meetings..	..	8 12 6	Credit balance at 31st March, 1922 ..	..	176 2 11
		<u>£328 18 5</u>			<u>£328 18 5</u>

No. 4. CEMETERY ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Credit balance at 31st March, 1921 ..	..	100 15 9	Charges for grave-digging..	..	3 12 6
Fees for sale of exclusive rights ..	..	14 0 0	Maintenance of cemetery—		
Burial fees .. .. .	..	20 4 0	Wages	£ 74 18 6	
			Material	15 18 8	
					90 17 2
			Bank charges .. .. .	..	0 10 0
			Credit balance at 31st March, 1922 ..	..	40 0 1
		<u>£134 19 9</u>			<u>£134 19 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>	1,390 15 3		Rotorua Town Account, <i>Dr.</i> ..	1,178 8 9	
Hospital and Charitable Aid Account, <i>Dr.</i>	31 11 4		Outstanding cheque	18 15 0	
		1,422 6 7			1,197 3 9
Fire-prevention Account, <i>Cr.</i> ..	86 6 8		Cash on hand	37 6 9	
Library Account, <i>Cr.</i>	176 2 11				1,159 17 0
Cemetery Account, <i>Cr.</i>	40 0 1		Cemetery Account, <i>Cr.</i> .. .. .	..	40 0 1
		302 9 8			
		<u>£1,119 16 11</u>			<u>£1,119 16 11</u>

Statement of Assets and Liabilities.

<i>Assets.</i>			<i>Liabilities.</i>		
	£	s. d.		£	s. d.
Cash on hand, Rotorua Town Account ..	..	37 6 9	Bank overdraft, Rotorua Town Account ..	1,178 8 9	
Cash in bank, Cemetery Account ..	..	40 0 1	Outstanding cheque, Rotorua Town Account..	18 15 0	
Outstanding rates—			Outstanding accounts .. .. .	..	81 10 8
1921-22	166 5 7		Rates overpaid, &c. .. .. .	..	1 2 10
1920-21	52 8 4		Sanitary fees overpaid .. .. .	..	0 13 0
		218 13 11			
Outstanding rents .. .. .	..	127 4 6			
Outstanding cemetery fees .. .. .	..	9 5 0			
Outstanding sanitary fees .. .. .	..	424 16 10			
Outstanding licenses fees .. .. .	..	20 5 0			
Outstanding sundry accounts .. .. .	..	41 6 4			
Estimated assets—					
Library buildings and furniture ..	..	500 0 0			
Sanitary depot—Buildings and plant ..	..	65 0 0			
Pound cottage .. .. .	..	65 0 0			
General working plant .. .. .	..	360 0 0			
Rowing club's shed .. .. .	..	165 0 0			
Office furniture and plant .. .. .	..	100 0 0			
Cemetery chapel .. .. .	..	70 0 0			
Benzine magazine .. .. .	..	75 0 0			
		<u>£2,318 18 5</u>			<u>£1,280 10 3</u>

WM. HILL,
Resident Officer, Rotorua.

The Audit Office having examined the balance-sheet and accompanying accounts, required by law to be audited, hereby certifies the same to be correct.—G. F. C. CAMPBELL, Controller and Auditor-General.

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