Rotorua Town Balance-sheet for Year ended 31st March, 1915—*continued.*

Separate Account—continued.

No. 2. Fire-prevention Rate Account.

Receipts.	£	s.	d.	£	s.	d.
Credit balance, 31st March, 1914..		..		70	1	9
Rates, 1912–13	2	5	1			
„ 1913–14	51	7	0			
„ 1914–15	138	10	8			
				192	2	9
				£262	4	6

Expenditure.	£	s.	d.
Rotorua Fire Board	257	11	6
Printing and advertising	3	10	3
Postages	0	10	8
Credit balance at 31st March, 1915 ..	0	12	1
	£262	4	6

No. 3. Rotorua Cemetery Account (Section 55, Cemeteries Act, 1908).

Receipts.	£	s.	d.	£	s.	d.
Credit balance, 31st March, 1914..		..		50	1	4
Fees for exclusive right of burial..	26	0	0			
„ ordinary burial ..	28	6	0			
				54	6	0
				£104	7	4

Expenditure.	£	s.	d.
Maintenance	76	14	5
Bank charges	0	10	0
Balance, 31st March, 1915	27	2	11
	£104	7	4

Statement of Balances.

Accounts.		£	s.	d.	£	s.	d
General Account ..	*Cr.*	113	16	6			
Separate Account No. 2 ..		0	12	1			
„ No. 3 ..		27	2	11			
					141	11	6
„ No. 1 ..	*Dr.*				74	1	10
					£67	9	8

Balances.	£	s.	d.	£	s.	d.
Credit—						
Rotorua Town Account ..	114	6	4			
Less outstanding cheques ..	81	18	11			
				32	7	5
Cemetery Account				14	17	11
Cash in hand				20	4	4
				£67	9	8

4th June, 1915.

Wm. Hill,
Resident Officer, Rotorua.

Statement of Assets and Liabilities.

Assets.	£	s.	d.	£	s.	d.
General Account—Bank ..	114	6	4			
Cemetery Account—Bank ..	14	17	11			
Cash in hand	20	4	4			
				149	8	7
Oustanding accounts—						
Kerbing and channelling ..	45	3	8			
Tar and explosives ..	1	0	2			
Rents—						
Boat-shed compartments ..	22	10	0			
Real property (houses and sections)	14	9	8			
Explosive-magazines ..	1	11	3			
Isolation Hospital fees ..	5	15	0			
Library—						
Rent of room (Waiariki Maori Land Board) ..	7	10	0			
Education Board, Auckland	6	10	0			
Rail fares paid to indigent persons, and recoverable from Charitable Aid Boards	2	3	7			
Nightsoil fees	254	9	3			
				361	2	7
Outstanding rates — Hospital and Charitable aid and fire-prevention		..		215	2	2
Estimated—						
Library building and furniture	725	0	0			
Nightsoil-depot (building and plant)	155	0	0			
Pound cottage	155	0	0			
General working plant ..	480	0	0			
Rowing-club shed	450	0	0			
Fencing, &c., Marine Parade	100	0	0			
Fencing, &c., gravel-pit reserve	42	0	0			
Office furniture and plant ..	170	0	0			
Cemetery Chapel	130	0	0			
Benzene-magazine	90	0	0			
				2,497	0	0
				£3,222	13	4

Liabilities.	£	s.	d.
Outstanding accounts	193	18	5
Outstanding cheques—General Account ..	81	18	11
Balance, being excess of assets over liabilities	2,946	16	0
	£3,222	13	4

4th June, 1915.

Wm. Hill,
Resident Officer, Rotorua.