The following is a statement of accounts of the Town of Rotorua for the year ending the 31st March, 1923:—

STATEMENT OF ACCOUNTS OF THE BOROUGH OF ROTORUA FOR THE YEAR ENDING 31ST MARCH, 1923.

General Account.

Receipts.	£ s. d.	£ s. d.
Treasury—		
Bath fees	1,842 14 11	
Fees and fines	8 1 0	
Rents (Crown lands) ..	2,063 0 10	
		3,913 16 9
Sanitary-service fees	..	743 7 0
Pound fees	..	104 9 0
Licenses and fees—		
Building permits	123 0 0	
Vehicle	50 0 0	
Drivers	8 12 0	
Publicans..	184 0 0	
Auctioneers	161 0 0	
Shooting-gallery	1 10 0	
Billiard-room	28 0 0	
Halls	24 0 0	
Second-hand dealers ..	0 15 0	
Slaughtering	0 10 0	
Dangerous goods	18 10 0	
Dog-registration	61 17 6	
		661 14 6
Rents—		
Real property	17 4 0	
Explosive magazine ..	5 18 9	
		23 2 9
Miscellaneous—		
Contributions to works ..	0 11 0	
Sale of by-laws	0 10 0	
Guide registrations ..	1 5 0	
Refund of Court fees ..	0 5 0	
Sale of sacks	2 13 4	
Refund, freight	7 1 11	
Refund, disinfectants ..	1 7 3	
Sale of rolls	2 9 0	
Candidates' deposit: Forfeited	3 0 0	
		19 2 6
Ten-per-cent. penalty on overdue rates	..	9 2 11
Debit balance at 31st March, 1923	..	1,022 13 2
		£6,497 8 7

Expenditure.	£ s. d.	£ s. d.
Debit balance at 1st April, 1922	..	1,390 15 3
Administration—		
Salaries	478 17 11	
Printing and advertising ..	11 18 6	
Audit fees	12 12 0	
Bank charges	2 10 0	
Interest on overdraft ..	59 9 6	
Office expenses	14 16 7	
		580 4 6
Public works—		
Maintenance of streets and roads—		
Labour	2,547 16 10	
Material	517 3 4	
Street-lighting	200 19 3	
		3,265 19 5
Sanitary service		
Labour	747 14 0	
Fodder and plant	163 15 1	
		911 9 1
Public pound—Wages, fodder, and advertising, &c. ..	..	96 3 6
Public Health—		
Sanitary inspection ..	53 3 2	
Epidemic expenses—Temporary installation lighting temporary hospital ..	9 14 6	
		62 17 8
Licensing expenses—Rotorua County Council	..	17 0 5
Election expenses	..	67 10 0
Miscellaneous—		
Insurance (fire and accident)	43 16 6	
Dog-registration	12 18 9	
Charitable aid	2 18 2	
Maintenance of town clock ..	31 5 0	
		90 18 5
Proportion of dangerous goods to Internal Affairs Department	1 10 0	
Expenses Hon. Mr. Sastri's visit	4 3 6	
Guides' badges	1 19 10	
Sundry expenses	6 17 0	
		14 10 4
		£6,497 8 7

Separate Accounts.

No 1. HOSPITAL AND CHARITABLE AID ACCOUNT.

Receipts.	£ s. d.	£ s. d.
Rates—		
Arrears	26 16 4	
Current	219 18 6	
Overpaid	0 8 1	
		247 2 11
Balance at 31st March, 1923 ..	..	54 6 11
		£301 9 10

Expenditure.	£ s. d.	£ s. d.
Balance, 1st April, 1922	..	31 11 4
Waikato Hospital Board	258 18 6	
Printing and advertising	3 11 10	
Proportion of cost of revising valuation roll	5 18 4	
Postages	0 19 8	
Refund overpaid rates	0 10 2	
		269 18 6
		£301 9 10

No. 2. FIRE-PREVENTION ACCOUNT.

Receipts.	£ s. d.	£ s. d.
Balance at 1st April, 1922 ..	..	86 6 8
Rates—		
Arrears	53 17 2	
Current	539 19 10	
Overpaid	0 12 6	
		594 9 6
		£680 16 2

Expenditure.	£ s. d.	£ s. d.
Rotorua Fire Board	655 16 0	
Printing and advertising	3 11 10	
Proportion of cost of revising valuation roll	5 18 4	
Postages	1 0 0	
Refund overpaid rates	1 6 7	
Balance at 31st March, 1923 ..	667 12 9	13 3 5
		£680 16 2