

## No. 3. LIBRARY ACCOUNT.

[illegible]

## No. 4. CEMETERY ACCOUNT.

<i>Receipts.</i>		£	s.	d.			<i>Expenditure.</i>		£	s.	d.	£	s.	d.
Balance at 1st April, 1922	..	..	..	40	0	1								
Fees for sale of exclusive rights	..	10	0	0			Grave-digging	..	2	17	6			
Burial fees	..	20	3	0			Telephone	..	7	15	0			
					30	3	0	Bank charges	..	0	10	0		
												11	2	6
							Balance at 31st March, 1923	..	..			59	0	7
					£70	3	1					£70	3	1

*Reconciliation of Account Balances with Bank and Cash.*

<i>Accounts.</i>	£	s.	d.		£	s.	d.	<i>Bank and Cash.</i>	£	s.	d.		£	s.	d.
General Account, <i>Dr.</i> .. .. .	1,022	13	2					District Fund Account, <i>Dr.</i> ..	811	8	11				
Hospital and Charitable Aid Ac- count .. .. .	54	6	11					Unpresented cheques .. .. .	64	7	3				
Fire-prevention Account, <i>Cr.</i> ..	13	3	5					Cash in hand .. .. .	875	16	2				
Library Account, <i>Cr.</i> .. .. .	190	10	4						2	9	10				
Cemetery Account, <i>Cr.</i> .. .. .	59	0	7					Cemetery Account .. .. .					873	6	4
													59	0	7

*Statement of Assets and Liabilities as at 31st March, 1923.*

<i>Assets.</i>		£	s.	d.	£	s.	d.	<i>Liabilities.</i>		£	s.	d.	£	s.	d.
Cash in hand, District Fund Account		2	9	10				Bank of Australasia, District Fund							
Cash in bank, Cemetery Account ..		59	0	7				Account ..	811	8	11				
					61	10	5	Unpresented cheques ..		64	7	3			
Outstanding rates—													875	16	2
1922-23 .. ..	241	18	1					Rent paid in advance ..					5	0	0
1921-22 .. ..	96	9	3					Rates overpaid ..					1	2	0
1920-21 .. ..	38	9	4					Sundry creditors ..					143	7	8
					376	16	8								
Outstanding rents .. ..					208	7	5								
Outstanding cemetery fees ..					7	18	0								
Outstanding sanitary fees ..					561	14	10								
Outstanding sundry accounts ..					63	15	9								
Estimated assets—															
Library buildings and furniture ..					500	0	0								
Sanitary depot—Buildings and plant ..					180	0	0								
Pound cottage, yard, fences, and stock ..					160	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								
					£3,890	3	1						£1,025	5	10

Rotorua, 25th May, 1923.

WM. HILL, Resident Officer.

*Approximate Cost of Paper.*—Preparation, not given; printing (600 copies), £10 17s. 6d.

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