

Statement of Receipts & Expenditure

For Year ending 31st December 1899.Receipts

1898				
Dec 31 To Balance	234	113	6	10
1899				
Dec 31 " Interments				
Private Graves	81	36	5	"
Open Ground	144	34	5	"
" Headstone fees	112	1	"	"

£184 16 10

Expenditure

1899				
Dec 31 By Salaries (Sec)	11	5	5	"
" Fencing Repairs				
& Clearing	66	89	15	"
" Adv ^t . Printing &c	40	1	14	6
" Survey Plan	73	15	15	"
" Maintenance of Ground	78	14	8	8
" Sextons Fees	125	28	10	"
		158	8	2
" Balance		26	8	8

£184 16 10

Statement of Receipts & Expenditure
For Year ending 31st Decr. 1898.Receipts

Interments Private Graves	81	29	10	"
do Open Ground	110	43	"	"
Fees for Headstones &c	112	2	"	"

Balance 1st Jan 4. 1898. 95 14 4

£140 4 4

1898
Dec 31 To Balance 113 6 10

Expenditure

Secretary's Salary & House	11	4	4	"
Fencing palings & paints	66	1	18	"
Clearing forming & maintenance	78	9	"	"
Sextons fees	125	38	10	"
Petty Cash. Clig Bk	138	2	6	"

Balance 31/12/98. 113 6 10

£140 4 4

Statement of Receipts and Expenditure Year Ending Dec^r 31. 1896

Receipts				Expenditure			
To Balance	£	45	14 7	By Salaries	10	5	5 0
" Private grants	114	31	10 0	" Cleaning	78	12	2 0
" Open do	107	27	10 0	" Sexton Fees	124	23	10 0
" Erection Fees	111	3	.	" Survey Fees	64	1	1 0
" Outstanding Cheque date July 10/96		18	.	" Balance at Bank	66	14	7
£ 108.12.7				£ 108.12.7			

Statement of Receipts and Expenditure of the
Waltham Public Cemetery Year Ending Dec^r 31. 1897

Receipts				Expenditure			
To Balance	66	14	7	By Outstanding Cheque	18	.	.
" Open grants	108	37	.	" Salaries	11	5	5 1
" Private do	114	32	5	" Fencing	65	1	15 1
" Erection Fees	111	3	.	" Maintenance	78	9	- 1
" Fees Remitted	115	15	.	" Sexton Fees	124	30	- 1
" Outstanding Cheque date July 10/96		18	.	" Petty Cash	138	5	1
				" Stationery	73	1	0 3
				" Fees Remitted		15	.
				" Balance	95	14	4
£ 144.12.7				£ 144.12.7			

Statement of Receipts and Expenditure for the year Ending
Dec^r 31. 1895

Receipts				Expenditure			
To Balance	CR. 66	32	16 3	By Salaries	10	6	5 -
" Contract Deposits	52	2	.	" Contract Deposits	52	2	.
" Private grants	104 113	50	15 -	" Fencing	65	13	4 2
" Open "	106.107	38	15 -	" Cleaning & forming	77	17	17 6
" Erection fees	111	10	.	" Maintenance			
" Fees Remitted	115	15	.	" Grave fees remitted	115	15	.
				" Sexton Fees	123	39	5 -
				" Petty Cash	138	10	.
				" Balance	45	14	7
£ 125.11.3				£ 125.11.3			

Abstract Statement of Actual Receipts + Expenditure Year Ending Dec^r 31/95

Receipts				Expenditure			
To Balance	32	16	3	By Salaries	6	5	0
Grave Fees	90	.	.	" Works	31	1	8
Other Sources	2	15	.	" Sexton Fees	39	5	0
				" Other sources	3	5	0
				" Balance	45	14	7
£ 125.11.3				£ 125.11.3			

Statement of Receipts + Expenditure for the year ending
Dec^r 31. 1889

Receipts			Expenditure		
To Balance 3/12/88	29	6 10	By Maintenance	46	6 8 0
" Erection Fees 90	2	.	" Sextons Fees 121	16	.
" Private Graves 94	19	5	" Salary. Sec ^y 9	5	5
" Open Ground 104	16	.	" Fees Remitted 115	1	10
" Old Cemetery 98	2	.	" Balance in Bank	40	18 10
" Fees Remitted 115	1	10	Bank of		
			Chesham 10		
	£ 40	1 10		£ 40	1 10

Abstract Statement of Actual Receipts + Expenditure
for Year ending Dec^r 31. 1889

Receipts		Expenditure	
To Balance	29 6 10	By Salary	5 5 0
" Grave Fees	39 5	" Works	6 8 0
" Fees remitted	1 10	" Grave Digging	16
		" Fees Remitted	1 10
		" Balance 3/12/89	40 18 10
	£ 40 1 10		£ 40 1 10

Statement of Receipts and Expenditure for the
Year ending 31st December 1885

Receipts			Expenditure		
To Balance at Bank Jan 1/85	29	29 2 1	By Secretarys salary	9	2 2
" Erection fees	89	10	" Printing	69	12 6
" Private grave fees	92	18 15	" Cheque Books	78	10
" Open	102	20 5	" Clearing	75	1 14 2
" " Old Cemetery	97	5 10	" Grave fees Remitted	115	1 10
" Grave fees "Remitted"	115	1 10	" Sextons fees	120	20
			" Petty Cash	138	8 11
			" Balance at Bank 3/12/85	29	47 14 6
		45 12 1			45 12 1

Abstract Statement of Actual Receipts			Expenditure		
To Bank Balance Jan 1/85	29	2 1	By Office expenses	5	13 5
" Grave fees	45	0	" Clearing & Manpower	2	14 2
" Grave fees remitted	1	10	" Sextons fees	20	10
			" Grave fees remitted		
			" Balance at Bank 3/12/85	47	14 6
		45 12 1			45 12 1

Receipts			Expenditure to 31/12/86		
To Balance Jan 1/86	47	14 6	By Secretarys Salary	9	2 2
" Erection fees	89	3	" Building & Furniture	54	33 13
" Private graves	92	32 15	" Advertising &c	74	1 1 10
" Open Graves	103	25 10	" Clearing & forming	76	22 8
" Old Cemetery	97	1 5	" Sextons fees	120	25
" Contractors debts	51	2	" Grave fees Remitted	115	1 10
" Grave fees Remitted	115	1 10	" Contract debts rep ^d	57	2
			" Balance at Bank	30	25 14 8
		113 14 6			113 14 6

Abstract Statement of Actual Receipts			Expenditure		
To Balance Jan 1/86	47	14 6	By Office expenses	3	3 10
" Grave fees	62	10	" Building & Works	56	6
" Grave fees Remitted	1	10	" Sextons fees	25	
			" Grave fees Remitted	1	10
			" Balance 31/12/86	25	14 8
		111 14 6			111 14 6

Summary of
Receipts and Expenditure year ending 31st Dec 1879

Receipts		Expenditure	
Public Subscriptions	14 10 6	Fencing	29 18 6
Government of Victoria	20 " "	Advertising & Printing	5 19 9
Open ground & monument fees	6 17 6	Clearing & forming	3 10 0
		Sections fees	3 10 0
		Balance	3 9 9
	<u>£ 46 8 0</u>		<u>£ 46 8 0</u>

Statement 31st December 1880

Dr.	Balance	Cr.	Ex.
To Cash	1 17 6	By Public Subscriptions	14 10 6
To Bank of Asia	17 3	By Govt of Victoria	20 0 0
To Survey Fees	10 10	By Private grave fees	2 0 0
To Fencing	29 18 6	By Open Ground & Sub's fees	21 12 6
To Advertising & Printing	5 19 9		
To Clearing & Fencing	3 10		
To Sections fees	10 10 0		
	<u>£ 63 3 0</u>		<u>£ 63 3 0</u>

Extract of Actual Receipts & Expenditure from Jan 1st 1880 to Dec 31st 1880

Receipts		Expenditure	
Balance	3 9 9	Survey Fees	10 10 0
Fees for graves &c	16 15 0	Grave digging	7
	<u>£ 20 4 9</u>		<u>17 10 0</u>
		Balance	2 14 9
			<u>£ 20 4 9</u>

Extract of Actual Receipts and Expenditure from Jan 1 st 1881 to Dec 31 st 1881			
To Balance 1 Jan 1881.	2 14 9	By Salary Secy	1 1 0
fees for Private graves	4 5 0	fencing	3 6 0
fees for Open ground & monuments	21 17 6	clearing & forming	2 0 0
		advertising & printing	2 4 0
		sections fees	12 10 0
		Petty Cash	5 1
		Bank of Asia Balance	8 11 2
	<u>28 17 3</u>		<u>28 17 3</u>

Statement 31st December 1881.

Dr.		Balance	Cr.	
To	Salaries.	1 1 0	By Public Sub.	19 10 6
	Survey fees	10 10 0	fees for graves.	49 15 0
	fencing	32 4 6	Private. 6. 5. 0	
	clearing & forming	5 10	Open. " <u>43. 10. 0</u>	
	Advertising & Printing	8 3 9	Govt Grant	20 0 0
	Sections fees	23 0 0		
	Petty Cash	5 1		
	Bank Asia. balance	8 11 2		
		84 5 6		84 5 6

Dr	Balance	acct.	December 31 st 1881	Cr			
To Salaries	9	3	3 0	By Public Subscriptions	1	19	10 6
Survey fees	61	10	10 0	Govt of Victoria	55	20	0 0
Fencing	65	32	4 6	Election fees	89	1	0 0
Advertising & Printing	69	12	14 0	Private Grave fees	91	21	0 0
Clearing & forming	95	15	3 9	Open grave fees	100	62	7 6
Sections fees	118	38	10 0	Old Cemetery			
Petty cash	138	1	5 1	Private grave fees	95	9	10 0
Bank of Australasia	27	23	11 2	Open do do	97	1	2 6
				Penalties recovered	143	1	11 0

Extract of Actual Receipts and Expenditure for the year 1882.			
To Receipts		By Expenditure	
To Balance 1 st Jan 1881	8 11 2	Secretary Salary	2 2 0
Interment fees	46 5 0	Advertising & Printing	4 10 3
Penalties recovered	1 11 0	Clearing & forming	9 13 7
		Sections fees	15 10 0
		Petty Cash	1 0 0
		Bank of Australasia	23 11 2
	<u>56 7 2</u>		<u>56 7 2</u>

