

Statement of Balances.

Accounts.		£	s.	d.	£	s.	d.	Balances.		£	s.	d.	£	s.	d.
General Account	.. Cr.	232	4	7				Credits—							
Separate Account No. 2	.. Cr.	70	1	9				Rotorua Town Account	289	2	11				
Separate Account No. 3	.. Cr.	50	1	4				Less unrepresented cheques	5	0	0				
					352	7	8					284	2	11	
Separate Account No. 1	.. Dr.				4	16	2	Cemetery Account				50	1	4	
								Cash in hand				13	7	3	
					<u>£347</u>	<u>11</u>	<u>6</u>					<u>£347</u>	<u>11</u>	<u>6</u>	

27th April, 1914.

WM. HILL,
Resident Officer, Rotorua.

Statement of Assets and Liabilities.

Assets.		£	s.	d.	£	s.	d.	Liabilities.		£	s.	d.		
General Account—Bank	..	289	2	11				Outstanding accounts	..	167	3	2		
Cemetery Account—Bank	..	50	1	4				Outstanding cheque—General Account	..	5	0	0		
Cash in hand	..	13	7	3										
					352	11	6							
Outstanding Accounts—														
Kerbing and channelling	..	16	17	4										
Explosives	..	0	15	6										
Rents—														
Boatshed compartments	..	13	8	1										
Real property (sections)	..	11	15	6										
Explosive-magazines	..	1	5	0										
Isolation Hospital fees	..	30	11	0										
Nightsoil fees	..	213	7	10										
Library—Rent of room,														
Waiariki Land Board	..	7	10	0										
					295	10	3							
Outstanding rates—														
Hospital and charitable aid,														
1913-14	..	49	9	9										
Hospital and charitable aid,														
arrears	..	4	7	2										
Fire-prevention, 1913-14	..	77	14	2										
Fire-prevention, arrears	..	2	9	9										
10 per cent. penalty	..	1	0	4										
					135	1	2							
Estimated—														
Library building and furni-														
ture	..	800	0	0										
Nightsoil depot, buildings,														
and plant	..	170	0	0										
Pound cottage	..	170	0	0										
General working plant	..	480	0	0										
Rowing Club shed	..	500	0	0										
Fencing, &c., Marine Parade	..	125	0	0										
Fencing, &c., gravel-pit re-														
serve	..	42	0	0										
Office furniture and plant	..	170	0	0										
Cemetery chapel	..	140	0	0										
Benzene-magazine	..	90	0	0										
					2,687	0	0							
					<u>£3,470</u>	<u>2</u>	<u>11</u>					<u>£172</u>	<u>3</u>	<u>2</u>

27th April, 1914.

WM. HILL,
Resident Officer, Rotorua.

REPORT OF THE TOURIST AGENT, ROTORUA.

The Tourist Agent at Rotorua (Mr. William Hill) reports as follows:—

BUILDINGS AND BATHS.

During the year the buildings belonging to the Department were maintained in good order, the necessary repairs and improvements being effected. The Sanatorium has had its shingle roof removed and a new galvanized-iron roof laid and various improvements added, the chief of which was an auxiliary electric cooker to facilitate the preparation of foods required for invalids when the main (coal) range was either fully occupied or not alight.

WATER-SUPPLY.

During the year forty-seven new consumers have been connected to the mains, and, as most of them have been in the suburbs, these connections involved the laying of considerable lengths of piping.