

Statement of Assets and Liabilities.

<i>Assets.</i>		<i>Liabilities.</i>	
	£ s. d.		£ s. d.
Rotorua Cemetery Account—		Rotorua Town Account—	
Balance at bank	18 18 2	Overdraft at bank	407 1 1
Cash in hand	11 14 0	Unpresented cheques	57 8 6
Rotorua Town Account—Cash in hand ..	7 10 11	Accounts outstanding	205 0 0
Nightsoil fees outstanding	365 0 4		
Real property	21 5 0		
Boat-shed compartments	30 0 0		
Dinghy grid and shed	4 0 0		
Due by Treasury—Refund of amounts expended on maintenance of electric lighting and water-supplies	5 12 0		
Estimated—Library building, furniture, and books	1,150 0 0		
Fire Brigade and plant	550 0 0		
Nightsoil buildings and plant	237 0 0		
Pound-cottage, &c.	170 0 0		
General working plant	536 0 0		
Rowing shed and grid	600 0 0		
Marine parade	162 0 0		
Gravel reserve	65 0 0		
Office furniture and plans	242 0 0		
	<u>£4,176 0 5</u>		<u>£669 9 7</u>

Examined and found correct—J. K. WARBURTON, Controller and Auditor-General.

Statement of Public Debts.

Nil.

Nil.

Statement of Reserves and Real Property.

		Arrears, 1st April, 1907.	Rent Payable.	Rent Paid.	Arrears, 31st March, 1908.	
					Current Year.	Previous Year.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Section at Whakarewarewa, W. Bright	1 year		2 12 0	2 12 0		
39, Rotorua Suburbs, L. D. Nation & Co.	7 "	18 15 0	12 10 0	25 0 0	6 5 0	
Foreshore section 2 W. Rogers	1 "		10 0 0		10 0 0	
Hot Lakes Ferry Co.	1 "		5 0 0		5 0 0	
W. B. Bennett	1 "		2 0 0	2 0 0		
Boatshed compartments, General Hogg	1 "		5 0 0	5 0 0		
Goodson Bros.	1 "	3 0 0	5 0 0	3 0 0	5 0 0	
L. H. Darlot	1 "	3 0 0	5 0 0	3 0 0	5 0 0	
D. W. Steele	1 "	3 0 0	5 0 0	3 0 0	5 0 0	
H. W. Howden	1 "	3 0 0	5 0 0	3 0 0	5 0 0	
V. J. Larnier	1 "		1 15 0	1 15 0		
Rowing Club	1 "		10 0 0		10 0 0	
Dinghy grid and shed, Kusabs, Inesley & Co.	1 "		1 0 0	1 0 0		
A. J. Iles	1 "		1 0 0	1 0 0		
H. Allen	1 "		1 5 0	0 5 0	1 0 0	
J. Watt	1 "		1 5 0	1 5 0		
G. M. Phillips	1 "		1 0 0		1 0 0	
C. W. Grove	1 "		1 0 0		1 0 0	
V. J. Larnier	1 "		1 0 0	1 0 0		
F. G. Lundon	1 "		1 5 0	0 5 0	1 0 0	
		30 15 0	77 12 0	53 2 0	55 5 0	
Section 1, Block 64						
8, " 23						
3, " 23						

Pound-site.
Stables and yard.
Library and Municipal Buildings.

LAWRENCE BIRKS,
Resident Officer, Rotorua, 14th May, 1908.

Examined and found correct—J. K. WARBURTON, Controller and Auditor General.

*TOURIST AND HEALTH RESORTS OF THE DOMINION.**North Auckland.*

The sum of £750 was handed over to the Helensville Domain Board for the purpose of improving the grounds, baths, and buildings, and for the erection of a swimming-bath.

Te Aroha.

The popularity of Te Aroha as a health and pleasure resort is still steadily growing. The receipts for the year ended 31st March, 1908, amounted to £1,665 3s. 2d., an increase of £131 7s. 5d. as compared with the returns for 1906–7. The baths, park, and playing-ground of this resort have been steadily improved during the year.

The meteorological instruments referred to in my last report have been erected in a suitable situation near the bowling-pavilion, and the observations are taken daily by the Tourist Agent, who forwards the records to the Meteorological Department in Wellington.