## HOUSING DEPARTMENT.

## BALANCE-SHEET AS AT 31ST MARCH, 1920.

BALANCE-SHEET AS AT 31ST MARCH, 1920.			
Sundry depositors	£ s. d. 3,244 18 3 55 15 4  100 0 0 197 10 0  18 14 0  3,202 11 10 4,297 18 8 39 16 3 24 1 6  1,279 5 11 919 19 5 355,454 9 8  £368,835 0 10	Vacant land	£ s. d. 23,518 13 9 7,666 4 9  310,549 1 6 37 0 4 1,872 18 6  5,338 14 0  1,646 16 8 52 2 8 3,114 19 3 187 16 9 370 6 10 62 0 11 642 1 7  11,928 4 1 1,847 19 3 £368,835 0 10
REVENUE Account To Administration expenses (general) Salaries	£ s. d. 509 7 11 2,810 7 5 77 18 11 100 0 0 4,017 5 7	BER, 1919, TO 31ST MARCH, 1920.  By Administration charges	£ s. d. 181 13 9 12 11 6 5,356 1 3 57 17 1 58 17 0
	£7,514 19 10	Balance (carried forward into next year's Revenue Account)	1,847 19 3 £7,514 19 10
Liabilities.  Capital Account  Sundry creditors— On open account  Treasury for interest	£ s. d. 624,163 15 10 . 1,251 1 9 . 18,516 2 1	AT 31ST MARCH, 1921.    Cash at bank—	£ s. d.
Outstanding liabilities for rent, &c Sundry depositors Special maintenance reserve Depreciation reserve Insurance reserve Gravel Account	4,587 3 5 139 16 8 1,459 10 0	Cash in Post Office	47 14 11 3,500 0 0 608 8 11
		Sundry purchasers—  Dwellings	419,036 6 5 1.876 6 3 75 15 6
	•	Stocks of materials	31,651 1 6 25,938 1 11 47,852 9 2
		T71 0 7  Less depreciation . 138 14 8  Office bicycles	632 5 11 15 0 9 62,108 14 2 7,300 17 4 ) 2,030 0 0 523 17 4 192 4 10
	£656,160 12 8		11,678 18 5 £656,160 12 8

<sup>\*</sup> A portion of this amount is chargeable to uncompleted dwellings, land not yet built upon, and other future operations; the balance is largely due to the initial expenses incurred in setting-up the Housing Branch.