

(E) REVENUE ACCOUNT.—RENTED PROPERTIES (NEW) ERECTED UNDER NEW HOUSING SCHEME.

<i>Dr.</i>				£	s.	d.	<i>Cr.</i>				£	s.	d.
Interest Account	..	..	..	..	1,054	6 11	Rents	..	..	..	..	4,270	19 9
Depreciation Reserve	..	..	..	..	702	17 8							
Maintenance Reserve	..	..	..	..	702	17 8							
Insurance Reserve	..	..	..	..	263	11 9							
Rates Reserve	..	..	..	..	913	14 9							
Vacant Tenancies Reserve	..	..	..	..	210	17 1							
Management expenses	..	..	..	..	422	13 11							
					<u>£4,270</u>	<u>19 9</u>						<u>£4,270</u>	<u>19 9</u>

(F) FACTORIES AND PLANT REVENUE ACCOUNT.

<i>Dr.</i>					£	s.	d.					£	s.	d.
Interest Account	..	..	..	..	..	584	15 0	Lease	..	..	..	..	5,700	0 0
Rates	..	..	..	..	..	77	3 6							
Rent	..	..	..	..	..	532	5 5							
Depreciation—														
Factories	..	..	..	..	1,421	0 4								
Plant	..	..	..	..	1,954	17 0								
						<u>3,375</u>	<u>17 4</u>							
Insurance	..	..	..	..	..	1,113	18 7							
Sundries	..	..	..	..	..	16	0 2							
						<u>£5,700</u>	<u>0 0</u>						<u>£5,700</u>	<u>0 0</u>

FACTORIES AND PLANT CAPITAL ACCOUNT AS AT 31ST MARCH, 1938.

	£	s.	d.	£	s.	d.	£	s.	d.		£	s.	d.
Factories—													
Auckland	..	13,897	13 2							Balance	..	..	46,517 13 0
Less depreciation		674	3 0										
				13,223	10 2								
Wellington	..	15,397	8 0										
Less depreciation		746	17 4										
				14,650	10 8								
						27,874	0 10						
Plant—													
Auckland	..	10,544	10 3										
Less depreciation		1,000	14 0										
				9,543	16 3								
Wellington	..	10,053	18 11										
Less depreciation		954	3 0										
				9,099	15 11								
						18,643	12 2						
						<u>£46,517</u>	<u>13 0</u>						<u>£46,517 13 0</u>
Balance	..	..	..	..	..	46,517	13 0						