

## SMALL-FARMS SCHEME.

## REVENUE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 1936.

<i>Dr.</i>			<i>Cr.</i>		
	£	s. d.		£	s. d.
Interest on capital provided from the Public Works Fund .. .. .	23,216	19 6	Rents receivable .. .. .	7,066	3 2
Rent and interest payable .. .. .	4,017	14 1	Interest receivable on—		
Administration and travelling-expenses .. .. .	57	1 2	Current Account advances .. .. .	7,262	14 9
Losses on realization of advances to small-farm occupiers .. .. .	2,117	16 6	Instalment mortgage .. .. .	2,772	16 10
Deficit on disposal of properties .. .. .	1,793	17 4	Share-milkers loans .. .. .	2,941	7 1
			Miscellaneous advances .. .. .	0	3 3
				12,977	1 11
			Miscellaneous receipts .. .. .		2 12 9
			Rebates on superphosphates .. .. .		117 14 3
			Recovery of losses previously written off .. .. .		26 17 10
			Surplus on disposal of properties		
			Capital .. .. .	587	16 10
			Interest .. .. .	234	8 9
				822	5 7
			Balance : Loss for year carried down .. .. .	10,190	13 1
	£31,203	8 7		£31,203	8 7
			Balance : Loss to 31st March, 1936, carried forward	16,741	11 11
Balance : Loss brought forward .. .. .	6,550	18 10			
Balance : Loss brought down .. .. .	10,190	13 1			
	£16,741	11 11		£16,741	11 11

## BALANCE-SHEET AS AT 31ST MARCH, 1936.

<i>Liabilities.</i>				<i>Assets.</i>			
	£	s. d.	£	s. d.		£	s. d.
Capital Account—					Land—		
Public Works Fund .. .. .	605,981	18 8			Leased .. .. .	39,823	7 1
Employment Promotion Fund .. .. .	194,609	5 0			Unleased .. .. .	112,191	17 10
Land donated .. .. .	1,629	0 0				152,015	4 11
			802,220	3 8	Development expenditure on land .. .. .		189,828 4 10
Loan from Employment Promotion Fund .. .. .			6,320	18 9	Capital expenditure from Employment Promotion Fund .. .. .		194,609 5 0
Crown Lands Account: Land set aside for—					Livestock and Chattels .. .. .		14,103 15 1
Small farms .. .. .	4,990	19 4			Advances to small-farm occupiers—		
Rent accrued .. .. .	119	2 9			Current Account—		
			5,110	2 1	Improvements .. .. .	125,000	18 4
National Endowment Account—					Stock and chattels .. .. .	22,506	5 2
Land set aside for small farms .. .. .	4,063	14 3			Instalment mortgage .. .. .	50,212	11 0
Rent accrued .. .. .	146	13 0			Miscellaneous .. .. .	60	2 11
			4,210	7 3		197,779	17 5
Sundry creditors—					Advances under share-milkers agreements .. .. .		48,426 14 9
Rent .. .. .	726	7 2			Realization Account: Properties in course of realization .. .. .		16,629 3 3
Departmental .. .. .	3,936	17 8			Sundry debtors—		
Miscellaneous .. .. .	2,492	5 10			Rent owing by small-farm occupiers .. .. .	10,188	13 10
			7,155	10 8	Principal instalments		
Payments in Advance—					Instalment mortgage .. .. .	293	4 7
Rent .. .. .	54	14 0			Share-milkers loans .. .. .	3,312	15 4
Principal instalments: Share-milkers loans .. .. .	284	13 9			Interest—		
Interest—					Instalment mortgage .. .. .	828	15 5
Share-milkers loans .. .. .	115	3 11			Current account .. .. .	9,377	4 6
Current account .. .. .	45	4 1			Share-milkers loans .. .. .	1,593	6 4
			499	15 9	Miscellaneous .. .. .	0	3 3
Accrued interest on expenditure on blocks being developed .. .. .			22,244	16 4	Departmental .. .. .	5,712	18 4
Rent Adjustment Account .. .. .			286	19 0	Miscellaneous .. .. .	554	13 1
Writings-off in suspense .. .. .			3,682	12 4		31,861	14 8
Fire Loss Suspense Account .. .. .			20	0 0	Postponed principal, share-milkers loans .. .. .		31 12 10
Treasury Adjustment Account .. .. .			37,971	13 11	Postponed interest, share-milkers loans .. .. .		11 15 4
					Interest on expenditure on blocks being developed .. .. .		22,628 0 4
					Interest Adjustment Account .. .. .		1,373 7 1
					Losses in Suspense Account .. .. .		3,682 12 4
					Revenue Account: Balance carried forward .. .. .		16,741 11 11
	£889,722	19 9				£889,722	19 9

W. ROBERTSON, Under-Secretary for Lands.  
WM. E. SHAW, Chief Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby, subject to the explanatory notes dealing with departmental accounts generally as appearing at commencement of parliamentary return B.—1 [Pt. IV]. The following comment is appended: The account does not bear a charge for the cost of expenses incurred by Departments administering the scheme, other than a reduced charge for the supervision of the erection of cottages and milking-sheds.—J. H. FOWLER, Deputy Controller and Auditor-General.