

Particulars of Schemes and Lands included therein.	Authority.	Analysis of Expenditure and Receipts.			
		Items.	To 31st March, 1933.	Year ended 31st March, 1934.	Total to 31st March, 1934.

"C."—WAIARIKI MAORI LAND DISTRICT—*continued.*BAY OF PLENTY GROUP—*continued.*TE KAHA—*continued.*

(3) TE KAHA (OMAIO).

<i>Payments.</i>		£	£	£
Clearing	..	437	16	453
Surveying	..	16	1	17
Roading	..	12	43	55
Fencing and materials	..	1,048	130	1,178
Buildings	..	102	301	403
Implements, tools, &c.	..	79	451	530
Cultivation	..	499	61	560
Fertilizer	..	915	130	1,045
Seed	..	932	..	932
Live-stock—				
Cattle	..	3	982	985
Bullocks	..	..	18	18
Sundries	..	1	4	5
Miscellaneous wages	..	116	43	159
		4,160	2,180	6,340
		£	£	£
Interest	..	153	254	407
		£	£	£
<i>Receipts.</i>				
Cream, sale of	..	..	215	215
Sundries	..	..	5	5
Subsidies, unemployment—				
Clearing	..	178	9	187
Roading	..	2	41	43
Fencing and materials	..	276	138	414
Buildings	..	..	77	77
Cultivation	..	117	42	159
Excess of payments over receipts	..	3,587	1,653	5,240
		4,160	2,180	6,340

NOTE.—Outstandings as at 31st March, 1934, are included in above figures.

<i>Summary.</i>		£
Excess of payments over receipts	..	5,240
Add net interest to 31st March, 1934	..	407
Net expenditure on scheme to 31st March, 1934	..	5,647

(4) TE KAHA (ORETE).

<i>Payments.</i>		£	£	£
Discharge of liabilities	..	1,834	..	1,834
Clearing and draining	..	23	40	63
Surveying	..	4	2	6
Fencing and materials	..	41	391	432
Buildings	..	..	197	197
Implements, tools, &c.	..	105	152	257
Cultivation	..	328	87	415
Fertilizer	..	426	102	528
Seed	..	577	148	725
Live-stock—Cattle	..	23	748	771
Water-supply	..	..	514	514
Sundries	..	15	10	25
Miscellaneous wages	..	3	36	39
		3,379	2,427	5,806
		£	£	£
Interest	..	114	213	327
		£	£	£
<i>Receipts.</i>				
Cash	..	118	6	124
Cream, sale of	..	75	274	349
Sales—				
Sheep and wool	..	..	93	93
Cattle	..	..	3	3
Subsidies, unemployment—				
Clearing and draining	..	118	40	158
Fencing	..	..	149	149
Building	..	..	40	40
Cultivation	..	..	81	81
Water-supply	..	..	54	54
Excess of payments over receipts	..	3,068	1,687	4,755
		3,379	2,427	5,806

NOTE.—Outstandings as at 31st March, 1934, are included in above figures.

<i>Summary.</i>		£
Excess of payments over receipts	..	4,755
Add net interest to 31st March, 1934	..	327
Net expenditure on scheme to 31st March, 1934	..	5,082