

TAIRAWHITI DISTRICT.
SUMMARIZED RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1938.

Schemes.	Receipts.									
	Receipts, excluding Employment Grants, to 31st March, 1937.	Employment Promotion Subsidies.		Cash Collections, Scheme Produce, 1937-38.		Sales to other Schemes.		Total Receipts, including Employment, to 31st March, 1938.		Net Liability as at 31st March, 1938.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Kahungunu	8,518 5 10	1,695 9 4	1,290 11 4	1,028 9 1	373 11 0	£	s. d.	12,906 6 7	£	s. d.
Mahia .. .. .	.. .. .	78 10 0	1,535 12 1	46 12 1	25 17 1	1,686 11 3	1,006 9 4	.. .. .	1,006 9 4	.. .. .
Mohaka	22,647 17 7	6,090 18 0	3,354 4 4	3,479 5 11	517 4 10	36,089 10 8	43,602 12 5	.. .. .	43,602 12 5	.. .. .
Poroporo	19,750 2 3	861 9 2	265 3 4	3,971 12 1	906 17 0	25,755 3 10	6,318 17 3	.. .. .	6,318 17 3	.. .. .
Putorino Nursery	1,101 13 2	79 2 6	.. .. .	3 0 6	0 5 6	1,184 1 8	2,171 2 3	.. .. .	2,171 2 3	.. .. .
Takatahu	3,522 6 9	95 14 0	370 16 0	1,373 14 2	48 4 8	5,410 15 7	4,098 0 5	.. .. .	4,098 0 5	.. .. .
Tuparoa	32,834 2 4	2,006 17 0	84 4 2	15,244 19 9	2,624 17 9	52,795 1 0	1,881 2 11	.. .. .	1,881 2 11	.. .. .
Waapu-Matakaoa	36,638 8 0	6,345 14 2	4,027 9 9	5,058 12 7	797 7 3	52,867 11 9	41,514 16 2	.. .. .	41,514 16 2	.. .. .
Waihua	29,392 12 2	754 12 8	293 9 8	8,206 4 4	15 6 5	38,662 5 3	14,641 17 0	.. .. .	14,641 17 0	.. .. .
Wharekahika .. .. .	.. .. .	.. .. .	411 19 0	3,938 1 3	361 15 4	4,711 15 7	3,981 6 5	.. .. .	3,981 6 5	.. .. .
Whareongaonga .. .. .	.. .. .	.. .. .	41 0 10	.. .. .	.. .. .	41 0 10	44 2 5	.. .. .	44 2 5	.. .. .
Bulk stock, &c.	71,212 2 7	1,712 17 11	663 15 5	829 15 2	43,185 8 11	117,604 0 0	1,671 4 9	.. .. .	1,671 4 9	.. .. .
Totals	225,617 10 8	19,721 4 9	12,338 5 11	43,180 6 11	48,856 15 9	349,714 4 0	134,099 2 10	.. .. .	134,099 2 10	.. .. .
Payments.										
Schemes.	Expenditure, plus Interest, to 31st March, 1937.		Cash Expenditure, 1937-38.		Purchases from Bulk and other Schemes.		Net Interest, 1937-38.		Total Expenditure, plus Interest, to 31st March, 1938.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Kahungunu	21,388 7 0	1,567 6 8	2,473 7 9	644 16 8	26,073 18 1	.. .. .	.. .. .	26,073 18 1	.. .. .	.. .. .
Mahia	81 15 5	2,139 17 1	443 14 0	27 14 1	2,693 0 7	.. .. .	.. .. .	2,693 0 7	.. .. .	.. .. .
Mohaka	69,574 19 0	3,790 2 7	4,164 5 5	2,162 16 1	79,692 3 1	.. .. .	.. .. .	79,692 3 1	.. .. .	.. .. .
Poroporo	29,183 17 8	1,586 2 4	904 14 0	399 7 1	32,074 1 1	.. .. .	.. .. .	32,074 1 1	.. .. .	.. .. .
Putorino Nursery	3,354 3 11	1 0 0	.. .. .	.. .. .	3,355 3 11	.. .. .	.. .. .	3,355 3 11	.. .. .	.. .. .
Takatahu	7,532 14 6	977 1 9	787 14 9	211 5 0	9,508 16 0	.. .. .	.. .. .	9,508 16 0	.. .. .	.. .. .
Tuparoa	42,807 5 3	2,714 12 10	8,783 6 7	370 19 3	54,676 3 11	.. .. .	.. .. .	54,676 3 11	.. .. .	.. .. .
Waapu-Matakaoa	74,296 11 2	7,298 5 8	10,938 4 2	1,849 6 11	94,382 7 11	.. .. .	.. .. .	94,382 7 11	.. .. .	.. .. .
Waihua	46,202 12 5	1,345 17 1	4,934 1 1	821 11 8	53,304 2 3	.. .. .	.. .. .	53,304 2 3	.. .. .	.. .. .
Wharekahika .. .. .	.. .. .	2,469 7 10	6,170 3 1	53 11 1	8,693 2 0	.. .. .	.. .. .	8,693 2 0	.. .. .	.. .. .
Whareongaonga .. .. .	.. .. .	62 8 0	21 11 8	1 3 7	85 3 3	.. .. .	.. .. .	85 3 3	.. .. .	.. .. .
Bulk stock, &c.	70,299 3 6	46,329 0 0	2,686 17 4	Cr.	119,275 4 9	.. .. .	.. .. .	119,275 4 9	.. .. .	.. .. .
Totals	364,721 9 10	70,281 1 10	42,307 19 10	6,502 15 4	483,813 6 10	.. .. .	.. .. .	483,813 6 10	.. .. .	.. .. .