

TOKERAU DISTRICT.

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

Schemes.	Receipts.										Net Liability as at 31st March, 1938.	
	Receipts, excluding Unemployment Grants to 31st March, 1937.		Employment-promotion Subsidies. 1937-38.		Cash Collections, Scheme Produce, 1937-38.		Sales to other Schemes.		Total Receipts, including Employment to 31st March, 1938.			
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		
Bay of Islands ..	28,122	10 7	22,263	0 9	11,071	3 9	7,459	2 11	69,498	0 9	35,460	3 7
Motatau Farm ..	5,999	2 3	552	0 0	707	0 0	877	3 0	8,278	7 4	7,151	2 2
Okaroro Farm ..	..	..	..	..	71	17 0	383	10 1	1,002	3 1	7,773	4 6
Opapaki Farm ..	..	..	..	..	..	..	..	..	7 6	7 6	1,381	10 8
Tautoro Bush ..	..	..	..	..	..	..	..	..	..	..	7,010	4 5
Hokianga ..	5,312	7 4	3,776	1 0	585	14 10	1,783	18 3	11,642	1 5	53,280	2 0
Motuti Water-supply ..	36,280	18 10	32,393	13 2	15,174	3 3	10,858	14 1	95,727	4 9	4,065	4 5
Panguru Farm ..	..	..	867	13 0	1,448	18 6	..	..	2,321	16 6	1,642	2 2
Waima Bush ..	1,852	13 10	528	16 0	26	0 0	334	12 2	2,976	7 6	5,898	4 9
Kaipara ..	6,273	10 9	2,757	7 0	581	2 0	1,664	6 8	383	15 0	10,433	8 7
Omuhao ..	7,757	4 0	2,731	8 3	985	3 11	2,292	17 6	13,785	17 11	2,798	11 4
Pouto ..	..	..	..	..	1,189	18 2	..	..	1,189	18 2	4,609	11 0
Mangonui ..	429	7 4	2,172	12 2	905	11 4	560	5 1	4,067	15 11	29,867	0 6
Manukau ..	21,624	2 9	19,700	17 1	9,451	6 0	6,464	15 1	57,591	12 8	4,625	7 2
Ngataki ..	504	8 8	1,788	7 0	1,799	18 3	117	5 7	4,642	9 11	464	19 6
Bulk stock, &c. ..	..	..	..	..	357	5 0	..	..	357	5 0	2,740	5 4
Totals ..	27,407	19 6	..	..	..	..	7 10 0	..	30,960	7 10	179,201	2 1
	141,564	5 10	89,531	15 5	44,355	2 0	32,804	0 5	315,701	17 8		

Schemes.	Payments.										Total Expenditure, plus Interest, to 31st March, 1938.
	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.	
Bay of Islands ..	79,005	19 3	21,763	5 4	2,336	0 7	1,912	19 2	104,958	4 4	
Motatau Farm ..	13,266	13 2	1,760	7 10	31	5 8	371	2 10	15,429	9 6	
Okaroro Farm ..	..	..	8,663	12 8	23	13 6	88	1 5	8,775	7 7	
Opapaki Farm ..	..	..	643	6 10	726	0 6	12	10 10	1,381	18 2	
Tautoro Bush ..	..	..	3,648	2 5	483	5 4	324	6 9	18,652	5 10	
Hokianga ..	14,196	11 4	29,246	13 2	1,215	17 8	2,919	11 6	149,007	6 9	
Motuti Water-supply ..	115,625	4 5	2,236	9 8	855	1 9	169	4 9	6,387	0 11	
Panguru Farm ..	3,126	4 9	585	11 5	31	5 0	85	0 7	4,618	9 8	
Waima Bush ..	3,916	12 8	4,986	11 6	423	19 7	235	0 4	17,558	6 2	
Kaipara ..	11,912	14 9	2,807	1 7	44	5 2	608	10 2	24,219	6 6	
Omuhao ..	20,759	9 7	3,622	8 5	315	13 5	50	7 8	3,988	9 6	
Pouto ..	..	..	3,170	3 10	76	2 11	193	17 6	8,677	6 11	
Mangonui ..	5,237	2 8	16,541	5 7	1,786	9 6	1,682	16 8	87,458	13 2	
Manukau ..	67,448	1 5	2,893	16 6	88	17 10	224	12 5	9,267	17 1	
Ngataki ..	6,060	10 4	813	18 6	2	0 0	6	6 0	822	4 6	
Bulk stock, &c. ..	..	..	3,316	10 7	9	0 0	11	15 5	33,700	13 2	
Totals ..	370,927	2 6	106,639	5 10	8,440	7 5	8,896	4 0	494,902	19 9	