

**TOKERAU DISTRICT—continued.**  
**SUMMARIZED RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1939—continued.**

	Schemes.			Payments.			Total Expenditure, plus Interest, to 31st March, 1939.					
	Expenditure, plus Interest, to 31st March, 1938.	Cash Expenditure, 1938-39.	Purchases from Bulk and other Schemes.	Net Interest, 1938-39.	Total Expenditure, plus Interest, to 31st March, 1939.							
	£	s.	d.	£	s.	d.	£	s.	d.			
Bay of Islands ..	104,958	4	4	54,986	15	10	3,068	2	7			
Mohini Run ..	..	..	..	2,213	0	7	4,067	14	5			
Okaroro Farm ..	8,775	7	7	4,952	2	6	280	10	1			
Opapakī Farm ..	1,381	18	2	2,267	15	1	280	16	10			
Pokapu Farm (Motatau)	15,429	9	6	843	10	7	55	16	3			
Ruataniwha Farm ..	..	..	..	1,623	6	1	743	6	9			
Tautoro Bush ..	18,652	5	10	6,564	7	8	61	3	9			
Waionuo Station ..	..	..	..	84	14	4	499	14	10			
Hokianga ..	149,007	6	9	59,034	10	1	1,671	17	3			
Motui Water-supply ..	6,387	0	11	442	17	9	..	..	..			
Panguru Farm ..	4,618	9	8	1,226	0	2	564	12	0			
Waima Bush ..	17,558	6	2	6,688	0	9	41	17	4			
Kaipara ..	24,219	6	6	9,140	5	11	27	0	2			
Oturei ..	..	..	..	2,234	19	2	194	16	0			
Omuwhao ..	3,988	9	6	9,153	17	7	62	11	6			
Pouto ..	8,677	6	11	3,188	10	2	189	1	1			
Mangonui ..	87,458	13	2	57,321	9	0	17,801	11	1			
Mamakau ..	9,267	17	1	5,640	0	4	..	..	..			
Ngataki ..	822	4	6	7,452	19	7	72	1	6			
Oturu ..	..	..	..	2,277	11	11	..	..	..			
Bulk stock, &c. ..	33,700	13	2	3,825	13	2	94	6	9			
<b>Totals</b> ..	<b>494,902</b>	<b>19</b>	<b>9</b>	<b>241,162</b>	<b>8</b>	<b>3</b>	<b>29,727</b>	<b>0</b>	<b>2</b>			
								<b>13,155</b>	<b>11</b>	<b>6</b>		
										<b>778,947</b>	<b>19</b>	<b>8</b>