

TOKERAU DISTRICT.
SUMMARIZED RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1937.

Schemes.	Receipts.										Total Receipts, including Unemployment to 31st March, 1937.	Net Liability as at 31st March, 1937.		
	Receipts, excluding Unemployment Grants to 31st March, 1936.		Unemployment Subsidies.		Cash Collections, Scheme Produce, 1936-37.		Sales to other Schemes.		Total Receipts, including Unemployment to 31st March, 1937.					
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.				
Bay of Islands ..	20,052	13 11	15,566	8 9	6,696	12 0	6,789	6 0	1,280	10 8	50,385	11 4	28,620	7 11
Motatau Farm ..	4,005	19 5	345	0 0	207	0 0	1,264	14 10	728	8 0	6,551	2 3	6,715	10 11
Tautoro Bush ..	1,635	16 3	2,626	10 0	1,149	11 0	3,198	12 10	477	18 3	9,088	8 4	5,108	3 0
Hokianga ..	24,011	2 4	21,675	13 0	10,718	0 2	7,532	9 5	4,737	7 1	68,674	12 0	46,950	12 5
Panguru Farm ..	1,034	7 1	449	8 0	79	8 0	325	15 11	492	10 10	2,381	9 10	1,535	2 10
Waimea Bush ..	2,848	14 9	2,152	7 0	605	0 0	2,808	9 9	616	6 3	9,030	17 9	2,881	17 0
Motutu Water-supply ..	..	..	..	..	867	13 0	..	..	..	..	867	13 0	2,258	11 9
Kaipara ..	5,511	6 10	2,103	1 9	628	6 6	1,988	4 6	257	12 8	10,488	12 3	10,270	17 4
Pouto ..	159	6 6	1,620	8 2	552	4 0	209	7 1	60	13 9	2,601	19 6	2,635	3 2
Mangonui ..	15,501	6 0	12,989	2 2	6,711	14 11	5,066	11 4	1,056	5 5	41,324	19 10	26,123	1 7
Manukau ..	296	13 11	650	1 0	1,138	6 0	3	0 0	204	14 9	2,292	15 8	3,767	14 8
Bulk stock, &c... ..	18,211	15 0	..	..	..	..	..	..	9,196	4 6	27,407	19 6	2,963	18 8
Totals ..	93,269	2 0	60,177	19 10	29,353	15 7	29,186	11 8	19,108	12 2	231,096	1 3	139,831	1 3

Schemes.	Payments.										Total Expenditure, plus Interest, to 31st March, 1937.
	Expenditure, plus Interest, to 31st March, 1936.		Cash Expenditure, 1936-37.		Purchases from Bulk and other Schemes.		Net Interest, 1936-37.		Total Expenditure, plus Interest, to 31st March, 1937.		
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Bay of Islands ..	62,989	2 1	11,357	6 0	2,980	15 2	1,678	16 0	79,005	19 3	
Motatau Farm ..	12,114	10 3	587	6 11	163	8 2	401	7 10	13,266	13 2	
Tautoro Bush ..	9,792	17 4	3,453	8 3	656	5 9	294	0 0	14,196	11 4	
Hokianga ..	86,960	19 9	20,239	5 1	5,965	5 10	2,459	13 9	115,625	4 5	
Panguru Farm ..	3,409	13 3	400	19 1	8	15 0	97	5 4	3,916	12 8	
Waimea Bush ..	9,122	3 0	1,571	6 9	1,031	16 9	187	8 3	11,912	14 9	
Motutu Water-supply ..	..	..	..	..	3,113	14 9	12	10 0	3,126	4 9
Kaipara ..	17,651	17 8	1,985	15 10	543	12 0	578	4 1	20,759	9 7	
Pouto ..	3,911	7 8	1,101	6 2	96	16 10	127	12 0	5,237	2 8	
Mangonui ..	55,622	18 5	9,129	4 11	1,205	6 5	1,490	11 8	67,448	1 5	
Manukau ..	4,026	19 10	1,679	5 5	170	19 11	183	5 2	6,060	10 4	
Bulk stock, &c... ..	18,872	9 4	7,130	10 2	4,351	15 5	17	3 3	30,371	18 2	
Totals ..	284,474	18 7	58,635	14 7	20,288	12 0	7,527	17 4	370,927	2 6	