

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

Schemes.	Receipts.						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.			
		Total to 31st March, 1936.	1936-37.						
								£ s. d.	£ s. d.
Ohinepuhiawe ..	19 3 10	£ s. d. 121 14 6	£ s. d. 581 15 1	£ s. d. 60 14 3	£ s. d. 7 10 0	£ s. d. 790 17 8	£ s. d. 587 4 5		
Ranana ..	8,917 18 6	2,056 1 0	2,892 17 4	3,830 12 3	2 3 9	17,699 12 10	20,731 17 0		
Whangachu ..	..	..	33 5 8	..	..	33 5 8	..		
Totals ..	8,937 2 4	2,177 15 6	3,507 18 1	3,891 6 6	9 13 9	18,523 16 2	21,319 1 5		
Payments.									
Schemes.	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.	£ s. d.	£ s. d.	£ s. d.
	Ohinepuhiawe ..	379 4 0	£ s. d. 971 16 3	£ s. d. 2 3 9	£ s. d. 24 18 1	£ s. d. 1,378 2 1			
Ranana ..	28,442 0 4	8,939 13 8	53 3 0	996 12 10	38,431 9 10				
Whangachu ..	..	33 5 8	..	..	33 5 8				
Totals ..	28,821 4 4	9,944 15 7	55 6 9	1,021 10 11	39,842 17 7				