

AOTEA 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.		
		Total to 31st March, 1937.	1937-38.	£	s. d.				£	s. d.
Mangaweka	..	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
Manunui	..	..	..	2,587 17 5	1,019 15 5	..	..	90 0 2	6,722 14 3	
Oaonui	..	..	..	211 0 6	50 8 0	..	..	261 8 6	631 5 6	
Ohinepuhiawe	..	703 9 7	..	293 17 5	99 14 9	..	..	1,184 9 10	774 5 8	
Okaiawa	..	..	..	500 16 0	129 4 6	..	..	630 0 6	1,364 5 7	
Opunake	..	..	..	366 17 0	161 16 3	..	..	528 13 3	1,135 3 10	
Patea	..	..	..	..	29 17 2	..	..	29 17 2	236 13 5	
Ranana	..	12,750 14 6	4,948 18 4	5,795 9 11	6,649 17 8	5 10 0	..	30,150 10 5	32,980 15 2	
Reureu	..	..	..	5 5 0	..	..	..	6 7 2	39 1 10	
Tikorangi	..	..	..	..	..	..	..	..	3,248 6 2	
Whangaeahu	..	..	33 5 8	1,615 8 8	102 15 10	..	..	1,751 10 2	1,476 13 5	
Bulk stock, &c.	..	..	..	..	..	1,516 14 4	..	1,516 14 4	..	
Totals	..	12,838 2 7	5,685 13 7	11,376 11 11	8,243 9 7	1,522 4 4	39,666 2 0	48,705 12 2	..	

Schemes.	Payments.										
	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.
Mangaweka	..	£	s. d.	£	s. d.	£	s. d.				
Manunui	..	..	..	89 9 3	776 15 0	0 10 11	90 0 2				
Oaonui	..	..	..	9,434 18 6	53 14 9	118 13 7	10,330 7 1				
Ohinepuhiawe	..	..	..	830 6 1	..	8 13 2	892 14 0				
Okaiawa	..	1,378 2 1	..	540 17 4	21 12 6	39 16 1	1,958 15 6				
Opunake	..	..	..	1,935 14 3	46 7 0	36 19 4	1,994 6 1				
Patea	..	..	..	1,582 9 4	..	35 0 9	1,663 17 1				
Ranana	..	..	..	259 13 10	..	6 16 9	266 10 7				
Reureu	..	38,431 9 10	..	22,800 7 11	586 15 11	1,312 11 11	63,131 5 7				
Tikorangi	..	..	..	5 8 9	6 3 5	..	11 12 2				
Whangaeahu	..	..	..	20 9 11	18 10 5	0 1 6	39 1 10				
Bulk stock, &c.	..	33 5 8	..	4,844 8 6	61 15 4	60 6 10	4,999 16 4				
Totals	..	..	..	2,931 17 9	..	61 10 0	2,993 7 9				
Totals	..	39,842 17 7	45,276 1 5	1,571 14 4	1,681 0 10	88,371 14 2	..				