

TOKERAU DISTRICT.

SUMMARIZED RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR ENDED 31ST MARCH, 1939.

Receipts.

Schemes.	Receipts, excluding Employment Grants, to 31st March, 1938.	Employment Promotion Subsidies.		Cash Collections Scheme Produce, 1938-39.		Sales to other Schemes.		Total Receipts, including Employment, to 31st March, 1939.		Net Liability as at 31st March, 1939.	
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Bay of Islands ..	36,163 16 3	33,334 4 6	22,867 19 10	10,174 0 6	4,587 17 7	107,127 18 8	58,322 16 11				
Mohimui Run ..	..	..	885 13 11	138 10 11	2,692 13 4	3,716 18 2	2,621 4 5				
Okaroro Farm ..	930 6 1	71 17 0	2,555 11 11	436 9 10	754 16 2	4,769 1 0	9,655 8 3				
Opapaki Farm ..	0 7 6	..	1,194 1 0	81 15 11	210 1 0	1,486 5 5	2,349 9 0				
Pokapu Farm (Motatau)	7,019 7 4	1,259 0 0	330 1 6	917 8 8	110 15 6	9,636 13 0	7,072 17 6				
Ruataniwha Farm ..	..	..	998 4 4	..	..	998 4 4	1,420 11 2				
Tautoro Bush ..	7,280 5 7	4,361 15 10	1,853 11 11	2,115 10 10	81 5 1	15,692 9 3	10,041 15 10				
Waionio Station ..	..	..	34 2 0	..	83 3 11	117 5 11	473 15 3				
Hokianga ..	48,159 8 4	47,567 16 5	21,995 4 1	14,080 4 9	620 14 4	132,403 7 11	80,972 12 1				
Motuti Water-supply ..	5 5 0	2,316 11 6	76 10 0	..	1,575 12 2	3,973 18 8	3,014 12 5				
Panguru Farm ..	2,421 11 6	554 16 0	300 15 8	582 14 5	29 1 0	3,888 18 7	2,634 12 4				
Waima Bush ..	8,321 12 5	3,338 9 0	2,409 11 8	1,479 5 8	109 7 6	15,658 6 3	9,029 8 5				
Kaipara ..	10,069 5 9	3,716 12 2	3,908 5 9	3,119 19 11	38 10 7	20,852 14 2	13,239 6 6				
Oburei ..	..	..	602 0 2	..	137 4 2	739 4 4	1,710 19 8				
Onuwhao ..	..	1,189 18 2	5,390 12 4	864 18 0	493 6 9	7,938 15 3	5,487 18 6				
Pouito ..	989 12 5	3,078 3 6	1,323 10 5	257 11 1	71 13 0	5,720 10 5	6,635 6 11				
Mangonui ..	28,439 9 7	29,152 3 1	19,750 14 0	11,620 6 8	65 7 11	89,028 1 3	76,742 7 7				
Manukau ..	1,054 4 8	3,588 5 3	2,572 19 0	221 17 1	1,797 5 3	9,234 11 3	5,956 10 5				
Ngataki ..	..	357 5 0	4,436 16 2	77 4 0	121 3 4	4,992 8 6	3,459 19 1				
Oturu ..	..	..	63 0 0	..	..	63 0 0	2,235 5 6				
Bulk stock, &c. ..	30,960 7 10	..	..	386 0 4	152 5 11	31,498 14 1	6,133 15 6				
Totals ..	181,815 0 3	133,886 17 5	93,549 5 8	46,553 18 7	13,732 4 6	469,537 6 5	309,410 13 3				