

## PUBLIC ACCOUNTS, 1938-1939.

## PUBLIC WORKS FUND.—ELECTRIC SUPPLY ACCOUNT.

STATEMENT of DISBURSEMENTS for the YEAR ended 31st MARCH, 1939.

|                                                                                               | Gross.     |       | Credits.    |       | Net.       |       |
|-----------------------------------------------------------------------------------------------|------------|-------|-------------|-------|------------|-------|
|                                                                                               | £          | s. d. | £           | s. d. | £          | s. d. |
| VOTE :—                                                                                       |            |       |             |       |            |       |
| Development of Water-power .. .. .                                                            | 1,364,594  | 10 4  | 26,810 1 7  |       | 1,337,784  | 8 9   |
| INTEREST AND OTHER CHARGES ON LOANS AND CAPITAL LIABILITY,—                                   |            |       |             |       |            |       |
| State Supply of Electrical Energy Act, 1917, section 12—                                      |            |       |             |       |            |       |
| Transfer to Electric Supply Sinking Fund Account—                                             |            |       |             |       |            |       |
| North Island scheme .. .. .                                                                   | 154,938    | 7 9   | ..          |       | 154,938    | 7 9   |
| South Island scheme .. .. .                                                                   | 24,702     | 19 5  | ..          |       | 24,702     | 19 5  |
| Public Revenues Act, 1926, section 40—                                                        |            |       |             |       |            |       |
| Interest on temporary transfers from other accounts ..                                        | 473        | 19 6  | ..          |       | 473        | 19 6  |
| Finance Act (No. 2), 1932, section 5 (2)—                                                     |            |       |             |       |            |       |
| Transfer to Consolidated Fund in respect of interest payable on capital liability .. .. .     | 540,257    | 4 10  | ..          |       | 540,257    | 4 10  |
| New Zealand Loans Act, 1932, section 62 (4)—                                                  |            |       |             |       |            |       |
| Recoupment of stamp duty on transfers of New Zealand Consolidated Stock .. .. .               | 178        | 2 6   | ..          |       | 178        | 2 6   |
| New Zealand Loans Act, 1932, section 24 (2)—                                                  |            |       |             |       |            |       |
| Recoupment to Consolidated Fund of management charges on New Zealand Government securities .. | 3,298      | 11 9  | ..          |       | 3,298      | 11 9  |
|                                                                                               | 723,849    | 5 9   | ..          |       | 723,849    | 5 9   |
|                                                                                               | £2,088,443 | 16 1  | £26,810 1 7 |       | £2,061,633 | 14 6  |

## EMPLOYMENT PROMOTION FUND.

STATEMENT of MISCELLANEOUS RECEIPTS for the YEAR ended 31st MARCH, 1939.

| RECEIPTS UNDER EMPLOYMENT PROMOTION ACT, 1936 :— | £       | s. d. |
|--------------------------------------------------|---------|-------|
| Fines .. .. .                                    | 4,239   | 5 10  |
| Penalties for late payment of levies .. .. .     | 26,691  | 3 2   |
| Repayment of loans under section 35 .. .. .      | 2,424   | 1 1   |
| Repayment of loans under section 36 .. .. .      | 7,715   | 19 10 |
| Repayment of loans under section 38 .. .. .      | Dr. 0   | 2 6   |
| Interest on loans under section 35 .. .. .       | 1,336   | 2 11  |
| Interest on loans under section 36 .. .. .       | 583     | 1 6   |
| Miscellaneous .. .. .                            | 264     | 2 6   |
|                                                  | £43,253 | 14 4  |

STATEMENT of DISBURSEMENTS for the YEAR ended 31st MARCH, 1939.

|                                               | Gross.     |       | Credits.     |       | Net.       |       |
|-----------------------------------------------|------------|-------|--------------|-------|------------|-------|
|                                               | £          | s. d. | £            | s. d. | £          | s. d. |
| Administration Expenses .. .. .               | 299,985    | 0 0   | ..           |       | 299,985    | 0 0   |
| EMPLOYMENT PROMOTION ACT, 1936, SECTION 34 :— |            |       |              |       |            |       |
| Grants and payments—                          |            |       |              |       |            |       |
| Grants under section 36—                      |            |       |              |       |            |       |
| Promotion of full-time employment, &c. ..     | 5,312,969  | 0 10  | 29,054 7 11  |       | 5,283,914  | 12 11 |
| Payments under section 35—                    |            |       |              |       |            |       |
| Assistance to Industries, &c. .. .. .         | 121,626    | 8 1   | 3,160 10 2   |       | 118,465    | 17 11 |
| Payments under section 38—                    |            |       |              |       |            |       |
| Purchase of food and clothing .. .. .         | 2,761      | 1 10  | 682 13 4     |       | 2,078      | 8 6   |
|                                               | 5,437,356  | 10 9  | 32,897 11 5  |       | 5,404,458  | 19 4  |
| Loans—                                        |            |       |              |       |            |       |
| Loans under section 35—                       |            |       |              |       |            |       |
| Industries .. .. .                            | 58,577     | 19 11 | ..           |       | 58,577     | 19 11 |
| Loans under section 36—                       |            |       |              |       |            |       |
| Land development .. .. .                      | 7,323      | 2 3   | 493 17 0     |       | 6,829      | 5 3   |
|                                               | 65,901     | 2 2   | 493 17 0     |       | 65,407     | 5 2   |
| Allowances—                                   |            |       |              |       |            |       |
| Allowances under section 37—                  |            |       |              |       |            |       |
| Sustenance allowances .. .. .                 | 667,150    | 4 9   | 1 4 6        |       | 667,149    | 0 3   |
| Allowances under section 38—                  |            |       |              |       |            |       |
| Bonuses to workers, &c. .. .. .               | 37,820     | 5 4   | 1,012 3 9    |       | 36,808     | 1 7   |
|                                               | 704,970    | 10 1  | 1,013 8 3    |       | 703,957    | 1 10  |
|                                               | £6,508,213 | 3 0   | £34,404 16 8 |       | £6,473,808 | 6 4   |