

## PUBLIC ACCOUNTS, 1932-1933.

## EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.  (1)	Amounts invested outside the Public Account.  (2)	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected.  (3)	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.  (4)
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account .. .. .	26,243 6 10	250,144 0 0	1,636,228 0 0
Deposits Account .. .. .	82,510 0 0	188,195 0 0	..
PUBLIC WORKS FUND :—			
General Purposes Account .. .. .	37,595 0 0	1,250,492 8 6	494,192 14 6
Electric Supply Account .. .. .	2,000 0 0	2,000 0 0	133,750 0 0
Electric Supply Sinking Fund Account .. .. .	36,400 0 0	47,390 0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	1,859,375 0 0	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	100,000 0 0	48,087 10 7	130,000 0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	22,200 0 0	..	187,603 10 7
LOANS REDEMPTION ACCOUNT .. .. .	144,200 0 0	67,905 0 0	..
MAIN HIGHWAYS ACCOUNT :—			
Construction Fund .. .. .	..	..	29,600 0 0
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	155,000 0 0
RESERVE FUND ACCOUNT .. .. .	399,540 6 6	50,000 0 0	..
STATE COAL-MINES ACCOUNT .. .. .	..	54,300 0 0	..
STATE FORESTS ACCOUNT .. .. .	..	..	600 0 0
UNEMPLOYMENT FUND .. .. .	..	100,000 0 0	..
WORKING RAILWAYS ACCOUNT .. .. .	98,248 1 8	708,460 6 0	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	1,043,000 0 0	..	..
	3,851,311 15 0	2,766,974 5 1	
Totals .. .. .	£6,618,286 0 1		£2,766,974 5 1