

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)		
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
Ordinary Revenue Account	6	5	0	..	..	..	376,200	0	0
Nauru and Ocean Islands Account .. .. .	..	..	..	3,050	0	0	252,000	0	0
Nauru and Ocean Islands Sinking Fund Account .. .. .	..	..	..	300	0	0	..	..	..
Deposits Account	19,000	0	0	293,373	8	0	..	..	..
PUBLIC WORKS FUND:—									
General Purposes Account	50,250	0	0	2,463,479	15	0	2,898,520	6	0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	..	..	..	..	112,125	0	0
Electric Supply Account .. .. .	..	..	..	341,000	0	0	41,000	0	0
Electric Supply Sinking Fund Account .. .. .	..	..	..	192,690	0	0	..	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375	0	0	..	..	..	..	..	..
CHEVIOT ESTATE ACCOUNT	62,235	0	0	160,825	8	10	..	..	..
DETERIORATED LANDS ACCOUNT .. .. .	..	..	..	27	3	0	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	23,390	17	0	2,750	0	0	121,350	0	0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE-									
PRELOCATION FUND ACCOUNT	143,243	6	10	390,500	0	0	..	..	..
EDUCATION LOANS ACCOUNT .. .. .	..	..	..	..	..	..	153,900	0	0
GENERAL PURPOSES RELIEF ACCOUNT	3,000	0	0	21,790	0	0	..	..	..
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	..	..	..	..	..	53,000	0	0
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .	..	..	..	5,750	0	0	..	..	..
KAURI-GUM INDUSTRY ACCOUNT .. .. .	..	..	..	..	..	..	4,000	0	0
LAND ASSURANCE FUND ACCOUNT	50	0	0	68,650	0	0	..	..	..
LAND FOR SETTLEMENTS ACCOUNT	25,690	0	0	174,500	0	0	223,379	16	7
LOANS REDEMPTION ACCOUNT	1,000	0	0	101,800	0	0	..	..	..
MAIN HIGHWAYS ACCOUNT:—									
Revenue Fund	15,000	0	0	900	0	0	..	..	..
Construction Fund .. .. .	..	..	..	50,000	0	0	..	..	..
MINING ADVANCES ACCOUNT									
NATIONAL ENDOWMENT ACCOUNT	15,000	0	0	850	0	0	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250	0	0	35,890	0	0	..	..	..
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	..	..	..	..	..	132,100	12	3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	150,000	0	0	5,000	0	0	9,160	0	0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..	..	..	..	..	..	31,000	0	0
RESERVE FUND ACCOUNT	2,068,563	5	7	..	..	..	..	..	..
STATE COAL-MINES ACCOUNT .. .. .	..	..	..	45,800	0	0	92,100	0	0
STATE FORESTS ACCOUNT .. .. .	..	..	..	200,000	0	0	600	0	0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	..	..	..	..	53,000	0	0
WORKING RAILWAYS ACCOUNT	6,528	7	1	..	..	..	..	..	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	3,645,000	0	0	..	..	..	..	..	..
	8,090,582	1	6	4,558,925	14	10			
Totals	<u>£12,649,507 16 4</u>			<u>4,558,925 14 10</u>			<u>£4,558,925 14 10</u>		

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1930.