

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 :—			
Ordinary Revenue Account	£ 25,083 s. 4 d. 0	£ 1,277,201 s. 14 d. 11	£ 638,111 s. 14 d. 11
Nauru and Ocean Islands Account .. .. .	.. .. .	3,250 0 0	252,000 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	.. .. .	100 0 0	.. .. .
Deposits Account	26,160 0 0	382,363 8 0	.. .. .
PUBLIC WORKS FUND :—			
General Purposes Account	73,640 0 0	1,277,489 15 0	2,897,490 6 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	.. .. .	2,000 0 0	174,125 0 0
Electric Supply Account .. .. .	.. .. .	490,000 0 0	41,000 0 0
Electric Supply Sinking Fund Account .. .. .	.. .. .	171,490 0 0	.. .. .
BANK OF NEW ZEALAND SHARES ACCOUNT			
CHEVIOT ESTATE ACCOUNT	1,859,375 0 0	.. .. .	.. .. .
DETERIORATED LANDS ACCOUNT	45,975 0 0	176,600 8 10	.. .. .
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	.. .. .	10,057 3 0	.. .. .
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	21,984 17 0	487,350 0 0	521,200 0 0
EDUCATION LOANS ACCOUNT	130,250 0 0	370,375 0 0	.. .. .
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	.. .. .	.. .. .	201,000 0 0
HAURAKI PLAINS SETTLEMENT ACCOUNT	13,000 0 0	12,000 0 0	.. .. .
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT .. .. .	.. .. .	2,500 0 0	203,500 0 0
KAURI-GUM INDUSTRY ACCOUNT .. .. .	.. .. .	5,550 0 0	.. .. .
LAND ASSURANCE FUND ACCOUNT .. .. .	.. .. .	10,500 0 0	14,500 0 0
LAND FOR SETTLEMENTS ACCOUNT .. .. .	.. .. .	86,100 0 0	.. .. .
LOANS REDEMPTION ACCOUNT	2,350 0 0	197,000 0 0	365,739 16 7
MAIN HIGHWAYS ACCOUNT :—	.. .. .	75,000 0 0	.. .. .
Revenue Fund	15,000 0 0	371,900 0 0	.. .. .
Construction Fund .. .. .	.. .. .	.. .. .	50,000 0 0
MINING ADVANCES ACCOUNT			
NATIONAL ENDOWMENT ACCOUNT .. .. .	.. .. .	14,000 0 0	11,550 0 0
NATIONAL ENDOWMENT TRUST ACCOUNT	15,000 0 0	68,850 0 0	.. .. .
NATIVE LAND SETTLEMENT ACCOUNT	3,250 0 0	37,490 0 0	.. .. .
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	.. .. .	529,590 0 0	365,330 12 3
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	18,360 0 0
RESERVE FUND ACCOUNT .. .. .	.. .. .	.. .. .	122,100 0 0
STATE COAL-MINES ACCOUNT	2,000,000 0 0	.. .. .	.. .. .
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	.. .. .	47,800 0 0	100,000 0 0
STATE FORESTS ACCOUNT	50 0 0	550 0 0	.. .. .
SWAMP LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	18,100 0 0
WORKING RAILWAYS ACCOUNT .. .. .	.. .. .	.. .. .	113,000 0 0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	6,300 0 0	.. .. .	.. .. .
Totals	600,000 0 0	.. .. .	.. .. .
	4,837,418 1 0	6,107,107 9 9	6,107,107 9 9
		£10,944,525 10 9	

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