

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)
<p>CONSOLIDATED FUND :—</p> <p>Ordinary Revenue Account £ .. s. d. 1,150,000 0 0</p> <p>Nauru and Ocean Islands Account 15,050 0 0</p> <p>Deposits Account 31,440 0 0 197,518 8 0</p> <p>2,977,850 0 0</p> <p>PUBLIC WORKS FUND :—</p> <p>General Purposes Account 17,270 0 0 2,773,030 0 0</p> <p>Electric Supply Account 480,000 0 0</p> <p>Electric Supply Sinking Fund Account 43,060 0 0</p> <p>3,173,413 8 0</p> <p>BANK OF NEW ZEALAND SHARES ACCOUNT 1,859,375 0 0 480,000 0 0</p> <p>7,000 0 0</p> <p>DISCHARGED SOLDIERS SETTLEMENT ACCOUNT 9,520 9 0 244,550 0 0</p> <p>100,000 0 0</p> <p>DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT 74,833 6 10 511,745 0 0</p> <p>15,500 0 0</p> <p>GENERAL PURPOSES RELIEF ACCOUNT 103,000 0 0</p> <p>HAURAKI PLAINS SETTLEMENT ACCOUNT</p> <p>HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT</p> <p>LAND FOR SETTLEMENTS ACCOUNT 60,485 0 0 458,320 0 0</p> <p>561,880 0 0</p> <p>LOANS REDEMPTION ACCOUNT 2,800 0 0 297,160 0 0</p> <p>MAIN HIGHWAYS ACCOUNT :—</p> <p>Revenue Fund 250,000 0 0</p> <p>Construction Fund 250,000 0 0</p> <p>5,490 0 0</p> <p>MINING ADVANCES ACCOUNT</p> <p>NATIVE LAND SETTLEMENT ACCOUNT 100,000 0 0 36,000 0 0</p> <p>RESERVE FUND ACCOUNT 2,068,563 5 7</p> <p>STATE COAL-MINES ACCOUNT 44,300 0 0</p> <p>STATE FORESTS ACCOUNT 90,000 0 0 600 0 0</p> <p>SWAMP LAND DRAINAGE ACCOUNT 18,000 0 0</p> <p>WORKING RAILWAYS ACCOUNT 12,285 8 0 100,000 0 0</p> <p>1,196,500 0 0</p> <p>PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT</p>			
		5,333,072 9 5	7,020,233 8 0
Totals		£12,353,305 17 5	£7,020,233 8 0

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