

## PUBLIC ACCOUNTS, 1929-1930.

## EXPLANATORY STATEMENT OF INVESTMENTS.

| Name of Account.                                                                     | Amounts invested<br>outside the<br>Public Account. | Amounts invested<br>within the<br>Public Account which<br>are not available<br>until the liabilities<br>shown in Column (4)<br>are repaid, or the<br>Sale of these<br>Securities is effected. |                  | Liability representing<br>outstanding Loans<br>borrowed from<br>Accounts within the<br>Public Account,<br>which Loans are<br>shown in those<br>Accounts as<br>Investment Balances. |         |
|--------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| (1)                                                                                  | (2)                                                | (3)                                                                                                                                                                                           | (4)              | (5)                                                                                                                                                                                | (6)     |
|                                                                                      | £ s. d.                                            | £ s. d.                                                                                                                                                                                       | £ s. d.          | £ s. d.                                                                                                                                                                            | £ s. d. |
| CONSOLIDATED FUND :—                                                                 |                                                    |                                                                                                                                                                                               |                  |                                                                                                                                                                                    |         |
| Ordinary Revenue Account .. .. .                                                     | 50,256 5 0                                         | 663,709 15 0                                                                                                                                                                                  | 383,050 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 .. .. .                                                             | 29,000 0 0                                         | 307,373 8 0                                                                                                                                                                                   | ..               |                                                                                                                                                                                    |         |
| PUBLIC WORKS FUND :—                                                                 |                                                    |                                                                                                                                                                                               |                  |                                                                                                                                                                                    |         |
| General Purposes Account .. .. .                                                     | ..                                                 | ..                                                                                                                                                                                            | 542,530 6 0      |                                                                                                                                                                                    |         |
| Waihou and Ohinemuri Rivers Improvement Account ..                                   | ..                                                 | ..                                                                                                                                                                                            | 107,125 0 0      |                                                                                                                                                                                    |         |
| Electric Supply Account .. .. .                                                      | ..                                                 | 176,500 0 0                                                                                                                                                                                   | 41,000 0 0       |                                                                                                                                                                                    |         |
| Electric Supply Sinking Fund Account .. .. .                                         | ..                                                 | 172,690 0 0                                                                                                                                                                                   | ..               |                                                                                                                                                                                    |         |
| BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .                                           | 1,859,375 0 0                                      | ..                                                                                                                                                                                            | ..               |                                                                                                                                                                                    |         |
| CHEVIOT ESTATE ACCOUNT .. .. .                                                       | 63,975 0 0                                         | 106,315 8 10                                                                                                                                                                                  | ..               |                                                                                                                                                                                    |         |
| DETERIORATED LANDS ACCOUNT .. .. .                                                   | ..                                                 | 10,057 3 0                                                                                                                                                                                    | ..               |                                                                                                                                                                                    |         |
| DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .                                       | 21,890 17 0                                        | 2,750 0 0                                                                                                                                                                                     | 121,200 0 0      |                                                                                                                                                                                    |         |
| DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE-<br>PRECIATION FUND ACCOUNT .. .. . | 133,243 6 10                                       | 67,500 0 0                                                                                                                                                                                    | ..               |                                                                                                                                                                                    |         |
| EDUCATION LOANS ACCOUNT .. .. .                                                      | ..                                                 | ..                                                                                                                                                                                            | 33,900 0 0       |                                                                                                                                                                                    |         |
| GENERAL PURPOSES RELIEF ACCOUNT .. .. .                                              | 3,000 0 0                                          | 11,790 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 .. .. .                                                  | ..                                                 | 26,100 0 0                                                                                                                                                                                    | ..               |                                                                                                                                                                                    |         |
| LAND FOR SETTLEMENTS ACCOUNT .. .. .                                                 | 25,690 0 0                                         | 264,500 0 0                                                                                                                                                                                   | 247,289 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                                                                                                                                                                                       | ..               |                                                                                                                                                                                    |         |
| MINING ADVANCES ACCOUNT .. .. .                                                      | ..                                                 | 14,000 0 0                                                                                                                                                                                    | 5,490 0 0        |                                                                                                                                                                                    |         |
| NATIONAL ENDOWMENT ACCOUNT .. .. .                                                   | 15,000 0 0                                         | 75,850 0 0                                                                                                                                                                                    | ..               |                                                                                                                                                                                    |         |
| NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .                                             | 3,250 0 0                                          | 35,890 0 0                                                                                                                                                                                    | ..               |                                                                                                                                                                                    |         |
| NATIVE LAND SETTLEMENT ACCOUNT .. .. .                                               | ..                                                 | ..                                                                                                                                                                                            | 135,830 12 3     |                                                                                                                                                                                    |         |
| RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT                                  | 150,000 0 0                                        | 5,000 0 0                                                                                                                                                                                     | 14,160 0 0       |                                                                                                                                                                                    |         |
| RANGITAHI LAND DRAINAGE ACCOUNT .. .. .                                              | ..                                                 | ..                                                                                                                                                                                            | 26,000 0 0       |                                                                                                                                                                                    |         |
| RESERVE FUND ACCOUNT .. .. .                                                         | 2,068,563 5 7                                      | ..                                                                                                                                                                                            | ..               |                                                                                                                                                                                    |         |
| STATE COAL-MINES ACCOUNT .. .. .                                                     | ..                                                 | 50,800 0 0                                                                                                                                                                                    | 100,000 0 0      |                                                                                                                                                                                    |         |
| STATE COAL-MINES SINKING FUND ACCOUNT .. .. .                                        | 50 0 0                                             | 7,550 0 0                                                                                                                                                                                     | ..               |                                                                                                                                                                                    |         |
| STATE FORESTS ACCOUNT .. .. .                                                        | ..                                                 | ..                                                                                                                                                                                            | 600 0 0          |                                                                                                                                                                                    |         |
| SWAMP LAND DRAINAGE ACCOUNT .. .. .                                                  | ..                                                 | ..                                                                                                                                                                                            | 43,000 0 0       |                                                                                                                                                                                    |         |
| WORKING RAILWAYS ACCOUNT .. .. .                                                     | 6,300 0 0                                          | ..                                                                                                                                                                                            | ..               |                                                                                                                                                                                    |         |
| PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..                                    | 2,500,000 0 0                                      | ..                                                                                                                                                                                            | ..               |                                                                                                                                                                                    |         |
| Totals .. .. .                                                                       | 6,945,593 14 5                                     | 2,110,175 14 10                                                                                                                                                                               |                  |                                                                                                                                                                                    |         |
|                                                                                      | £9,055,769 9 3                                     |                                                                                                                                                                                               | £2,110,175 14 10 |                                                                                                                                                                                    |         |