

PUBLIC ACCOUNTS, 1930-1931.

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					76,150	0 0
Nauru and Ocean Islands Account			50	0 0	240,800	0 0
Deposits Account	43,390	0 0	233,118	8 0	..	
PUBLIC WORKS FUND :—						
General Purposes Account	25,860	0 0	481,760	0 0	766,478	8 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..		..		20,075	0 0
Electric Supply Account .. .. .	..		8,320	0 0	18,200	0 0
Electric Supply Sinking Fund Account	9,000	0 0	31,410	0 0	..	
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375	0 0	..		..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	7,590	17 0	44,550	0 0	150	0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	207,293	6 10	238,575	0 0	..	
EDUCATION LOANS ACCOUNT .. .. .	..		..		53,600	0 0
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	..		500	0 0	..	
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..		..		53,000	0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	..		3,650	0 0	..	
LAND FOR SETTLEMENTS ACCOUNT	192,715	0 0	110,340	0 0	72,930	0 0
LOANS REDEMPTION ACCOUNT	127,800	0 0	122,160	0 0	..	
MAIN HIGHWAYS ACCOUNT: REVENUE FUND	115,000	0 0	..		..
MINING ADVANCES ACCOUNT .. .. .	..		..		5,490	0 0
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..		..		66,000	0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	..		100,000	0 0	2,160	0 0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..		..		20,100	0 0
RESERVE FUND ACCOUNT	2,068,563	5 7	..		..
STATE COAL-MINES ACCOUNT .. .. .	..		39,300	0 0	..	
STATE FORESTS ACCOUNT .. .. .	..		..		600	0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..		..		18,000	0 0
WORKING RAILWAYS ACCOUNT	9,185	8 0	..		..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	2,350,000	0 0	..		..
Totals	7,015,772	17 5	1,413,733	8 0		
	£8,429,506 5 5				£1,413,733 8 0	