

Mining Act	..	432 15 0	189 15 0	195 5 0	427 5 0	..
National Provident Fund receipts	..	1,364 16 5	28,919 16 1	29,794 6 3	490 6 3	..
Old-age pensions	..	7,565 14 9	544,500 0 0	564,183 6 2	..	2,117 11 5
Orchard-tax	..	203 13 11	1,595 4 2	1,585 18 4	262 19 9	..
Public Trust	..	42,990 6 9	1,047,408 9 9	1,041,870 9 4	48,528 7 2	..
Public Service Superannuation	..	18,046 6 10	195,611 12 2	215,853 6 10	..	2,195 7 10
Registration of births, &c.	..	284 18 10	2,713 17 2	2,689 3 6	309 12 6	..
Rents	..	34 11 8	241 9 4	259 3 0	16 18 0	..
Sanatorium, Hanmer Springs	..	187 6 8	1,822 11 10	1,704 16 3	305 2 3	..
Stock Department	..	0 10 0	3 5 0	3 0 0	0 15 0	..
Teachers' Superannuation Fund	..	..	75,085 0 1	71,201 11 2	3,883 8 11	..
Valuation revenue	..	378 1 3	7,041 7 1	6,769 2 10	650 5 6	..
Widows' pensions	..	1,898 7 7	47,450 0 0	49,627 15 10	..	279 8 3
Miscellaneous revenue	..	..	48 1 6	43 10 3	6 0 0	..
War pensions	..	12,558 16 0	371,300 0 0	377,291 5 6	6,567 10 6	..
Workers' dwellings	..	41 18 1	137 10 3	179 8 4	..	..
Suspense Account	..	2 1 0	..	..	2 1 0	..
Profit and loss	..	343,110 3 7	1,319,628 10 10	1,254,672 18 6	408,065 15 11	..
Post Office 5-per-cent. War Bonds	..	..	1,518,265 0 0	1,496,465 0 0	21,800 0 0	..
New Zealand Government Loan Debentures	..	4,750 0 0	1,803,092 10 0	1,793,062 10 0	14,780 0 0	..
War Loan Certificates—H.O. Account	..	367,920 0 0	1,780,900 0 0	1,775,694 6 0	373,125 14 0	..
" " C.P.M.'s Account	..	221,330 14 0	1,779,696 6 0	1,690,637 13 0	310,387 7 0	..
" " Fund Account	..	1,192,749 6 0	1,688,720 1 0	4,659 17 0	2,876,809 10 0	..
" " Interest Account	..	..	56,136 15 0	..	56,136 15 0	..
" " Sales Investment Account	..	..	..	1,737,500 0 0	..	2,886,500 0 0
" " Interest Investment Account	..	..	..	56,200 0 0	..	56,200 0 0
" " for Custody Account	..	..	764,787 0 0	764,787 0 0	..	..
Y.M.C.A. coupons—H.O. Account	..	..	28,125 0 0	22,515 12 6	5,609 7 6	..
" " C.P.M.'s Account	..	..	22,515 12 6	12,055 13 0	10,459 19 6	..
Y.M.C.A. Adjustment Account	..	..	12,055 3 0	8,189 6 6	3,865 16 6	..
Fixed Deposit Account	..	..	42,000 0 0	21,000 0 0	21,000 0 0	..
" " Investment Account	..	..	..	21,000 0 0	..	21,000 0 0
Totals	..	28,691,267 2 8	118,317,639 15 10	118,317,639 15 10	34,570,598 3 2	34,570,598 3 2