

CONTENTS.

GENERAL BALANCE-SHEET:—

	PAGE
CASH ACCOUNTS	6
INTEREST AND SINKING FUND REMITTANCE ACCOUNT	7
ACCOUNTS RELATING TO THE PUBLIC DEBT	8
SUMMARY OF BALANCES	10

CONSOLIDATED FUND:—

STATEMENT OF RECEIPTS AND EXPENDITURE:—

ORDINARY REVENUE ACCOUNT	12
TREASURY BILLS ACCOUNT	12
STATE FORESTS ACCOUNT	14
ACCOUNTS OF LOCAL BODIES	14
DEPOSIT ACCOUNTS	14

ORDINARY REVENUE ACCOUNT:—

RECEIPTS:—

STATEMENT OF ORDINARY AND TERRITORIAL REVENUE	16
DETAIL STATEMENT OF MISCELLANEOUS ORDINARY REVENUE	17
DETAIL STATEMENT OF TERRITORIAL REVENUE	21

EXPENDITURE:—

CIVIL LIST	22
INTEREST AND SINKING FUND	23
UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY	27
UNDER ANNUAL APPROPRIATIONS	40

STATEMENT IN DETAIL OF THE NET EXPENDITURE UNDER VOTES FOR MISCELLANEOUS SERVICES:—

COLONIAL SECRETARY'S DEPARTMENT	44
COLONIAL TREASURER'S DEPARTMENT	46
DEPARTMENT OF THE MINISTER OF JUSTICE	46
POSTMASTER-GENERAL AND COMMISSIONER OF TELEGRAPHS' DEPARTMENT	47
COMMISSIONER OF CUSTOMS' DEPARTMENT	47
MINISTER OF EDUCATION	49
MINISTER OF MINES' DEPARTMENT	49
DEFENCE DEPARTMENT	50
POLICE DEPARTMENT	51
MINISTER OF LANDS	51

DETAIL STATEMENT OF EXPENDITURE UNDER THE VOTE FOR RATES ON CROWN LANDS	54
---	----

STATE FORESTS ACCOUNT:—

RECEIPTS	54
EXPENDITURE UNDER ANNUAL APPROPRIATIONS	55

ACCOUNTS OF LOCAL BODIES:—

BALANCE-SHEET OF—

REVENUE FROM FEES, FINES, ETC.	56
ENDOWMENTS OF LAND	58
GOLDFIELDS REVENUE	58
GOLD DUTY	60
COUNTIES SEPARATE ACCOUNT	61
ADVANCE ACCOUNT	61

DEPOSIT ACCOUNTS:—

BALANCE-SHEET	61
STATEMENT OF THE UNAUTHORISED EXPENDITURE	62
STATEMENT OF ADVANCES OUTSTANDING	64
STATEMENT OF THE RECEIPTS AND DISBURSEMENTS UNDER "THE TRUSTEE ACT, 1883	65