CONTENTS.

PAGE

GENERAL BALANCE-SHEET:—
- 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 .. 19
  - Expenditure:—
    - Civil List .. 20
    - Interest and Sinking Fund .. 21
    - Under Special Acts of the General Assembly .. 25
    - Under Annual Appropriations .. 37
    - Statement in Detail of the Net Expenditure under Votes for Miscellaneous Services:—
      - Colonial Secretary's Department .. 41
      - Colonial Treasurer's Department .. 43
      - Department of the Minister of Justice .. 44
      - Postmaster-General and Commissioner of Telegraphs' Department .. 42
      - Commissioner of Customs' Department .. 43
      - Commissioner of Stamps .. 43
      - Minister of Education .. 43
      - Minister of Mines' Department .. 44
      - Defence Department .. 44
      - Police Department .. 45
      - Lands and Survey Department .. 45
    - Detail Statement of Expenditure under the Vote for Rates on Crown Lands .. 46
- State Forests Account:—
  - Receipts .. 46
  - Expenditure under Annual Appropriations .. 47
- Accounts of Local Bodies:—
  - Balance-sheet of—
    - Revenue from Fees, Fines, etc. .. 48
    - Endowments of Land .. 50
    - Goldfields Revenue .. 50
    - Gold Duty .. 51
    - Counties Separate Account .. 51
    - Advance Account .. 52
- Deposit Accounts:—
  - Balance-sheet .. 53
- Statement of the Unauthorised Expenditure .. 54
- Statement of Advances Outstanding .. 56
- Statement of the Receipts and Disbursements under "The Trustee Act, 1883" .. 57