

## CONTENTS.

|                                                                                      |             |
|--------------------------------------------------------------------------------------|-------------|
| <b>GENERAL BALANCE-SHEET :—</b>                                                      | <b>PAGE</b> |
| CASH ACCOUNTS .. .. .                                                                | 6           |
| INTEREST AND SINKING FUND REMITTANCE ACCOUNT .. .. .                                 | 8           |
| ACCOUNTS RELATING TO THE PUBLIC DEBT .. .. .                                         | 9           |
| SUMMARY OF BALANCES .. .. .                                                          | 11          |
| <b>CONSOLIDATED FUND :—</b>                                                          |             |
| STATEMENT OF RECEIPTS AND EXPENDITURE :—                                             |             |
| ORDINARY REVENUE ACCOUNT .. .. .                                                     | 14          |
| TREASURY BILLS ACCOUNT .. .. .                                                       | 16          |
| STATE FORESTS ACCOUNT .. .. .                                                        | 16          |
| STATE COAL-MINES ACCOUNT .. .. .                                                     | 16          |
| SCENERY PRESERVATION ACCOUNT .. .. .                                                 | 16          |
| ACCOUNTS OF LOCAL BODIES .. .. .                                                     | 18          |
| DEPOSIT ACCOUNTS .. .. .                                                             | 18          |
| ORDINARY REVENUE ACCOUNT :—                                                          |             |
| RECEIPTS :—                                                                          |             |
| STATEMENT OF ORDINARY AND TERRITORIAL REVENUE .. .. .                                | 20          |
| DETAIL STATEMENT OF MISCELLANEOUS ORDINARY REVENUE .. .. .                           | 21          |
| DETAIL STATEMENT OF TERRITORIAL REVENUE .. .. .                                      | 29          |
| EXPENDITURE :—                                                                       |             |
| CIVIL LIST .. .. .                                                                   | 30          |
| INTEREST AND SINKING FUND .. .. .                                                    | 32          |
| UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY .. .. .                                   | 38          |
| UNDER ANNUAL APPROPRIATIONS .. .. .                                                  | 53          |
| STATEMENT IN DETAIL OF THE NET EXPENDITURE UNDER VOTES FOR MISCELLANEOUS SERVICES :— |             |
| DEPARTMENT OF MINISTER OF FINANCE .. .. .                                            | 58          |
| POST AND TELEGRAPH DEPARTMENT .. .. .                                                | 58          |
| MINISTER OF NATIVE AFFAIRS .. .. .                                                   | 59          |
| MINISTER OF JUSTICE .. .. .                                                          | 60          |
| POLICE DEPARTMENT .. .. .                                                            | 61          |
| MINES DEPARTMENT .. .. .                                                             | 62          |
| DEPARTMENT OF INTERNAL AFFAIRS .. .. .                                               | 63          |
| DEFENCE DEPARTMENT .. .. .                                                           | 65          |
| CUSTOMS DEPARTMENT .. .. .                                                           | 66          |
| MINISTER OF MARINE .. .. .                                                           | 67          |
| DEPARTMENT OF LANDS AND SURVEY .. .. .                                               | 68          |
| MINISTER OF EDUCATION .. .. .                                                        | 75          |
| DETAIL STATEMENT OF EXPENDITURE UNDER THE VOTE FOR RATES ON CROWN LANDS .. .. .      | 76          |
| STATE FORESTS ACCOUNT :—                                                             |             |
| RECEIPTS .. .. .                                                                     | 76          |
| EXPENDITURE UNDER ANNUAL APPROPRIATION .. .. .                                       | 77          |
| STATE COAL-MINES ACCOUNT :—                                                          |             |
| EXPENDITURE UNDER ANNUAL APPROPRIATION .. .. .                                       | 77          |
| SCENERY PRESERVATION ACCOUNT :—                                                      |             |
| EXPENDITURE UNDER ANNUAL APPROPRIATION .. .. .                                       | 77          |
| ACCOUNTS OF LOCAL BODIES :—                                                          |             |
| BALANCE-SHEET OF—                                                                    |             |
| REVENUE FROM FEES, FINES, ETC. .. .. .                                               | 78          |
| ENDOWMENTS OF LAND .. .. .                                                           | 81          |
| GOLDFIELDS REVENUE .. .. .                                                           | 81          |
| GOLD DUTY .. .. .                                                                    | 82          |
| COUNTIES SEPARATE ACCOUNT .. .. .                                                    | 82          |
| ADVANCE ACCOUNT .. .. .                                                              | 82          |
| DEPOSIT ACCOUNTS :—                                                                  |             |
| BALANCE-SHEET .. .. .                                                                | 84          |
| STATEMENT OF THE UNAUTHORISED EXPENDITURE .. .. .                                    | 85          |
| STATEMENT OF ADVANCES OUTSTANDING .. .. .                                            | 87          |
| STATEMENT OF THE RECEIPTS AND DISBURSEMENTS UNDER THE TRUSTEE ACT, 1908 .. .. .      | 88          |