CONTENTS.

GENERAL BALANCE-SHEET:-								PAGI
Cash Accounts				***	***			2
Interest and Sinking Fund Remittand	E ACCOUNT	•••			111	***		3
PUBLIC DEBT AND SINKING FUND ACCOUNT	NTS	•••			•••	•••		4
CONSOLIDATED FUND:-								
ACCOUNT OF RECEIPTS AND EXPENDITURE	•••			•••			***	8
STATEMENT OF ASSETS REALIZED AND LIA	BILITIES PAI	D	•••		•••			12
REVENUE			•••					17
MISCELLANEOUS RECOVERIES								19
LAND REVENUE RECEIPTS IN DETAIL	•••							20
DISBURSEMENTS OF THE REVENUE ACCOUN	т:							
CIVIL LIST								22
Interest and Sinking Fund	•••	•••			***			24
Under Special Acts of the General	AL ASSEMBLY							27
THE APPROPRIATION ACCOUNT	•••		•••					31
STATEMENT IN DETAIL OF THE EXPEN	DITURE UNDE	R Misc	ELLANEOU	s Servic				35
UNAUTHORIZED EXPENDITURE		•••	.,,		***			41
BALANCE-SHEET OF ACCOUNTS OF LOCAL B	ODIES :-							
REVENUE FROM LICENSE AND OTHER	Fres		***					42
REVENUE FROM LANDS	•••			***	***			44
GOLD FIELDS REVENUE						•••		44
GOLD DUTY					•••			44
Counties Separate Accounts				,				45
ADVANCE ACCOUNT		•••	1++		,			45
BALANCE-SHEET OF DEPOSIT ACCOUNTS	•••		,				***	47
STATEMENT OF ADVANCES OUTSTANDING	***		***		•••		***	47
DUDING WODES THAT								
PUBLIC WORKS FUND:								
ACCOUNT OF RECEIPTS AND EXPENDITURE		•••	•••	***	•••	•••	•••	50
STATEMENT OF MISCELLANEOUS RECOVERIES		•••	; ** *		•••	***	***	52
THE APPROPRIATION ACCOUNT	***	•••	•••	***	•••	•••		54
UNAUTHORIZED EXPENDITURE		•••	•••	•••	•••			57
STATEMENT OF ADVANCES OUTSTANDING	•••	***	***	•••	•••	•••		57
THE PUBLIC DEBT AND SINKING FUND	S:							
STATEMENT OF THE PUBLIC DEBT	•••	•••	•••					60
ACCOUNT OF RECEIPTS AND DISBURSEMENTS	of the Sin	KING F	UNDS				•••	62