

C O N T E N T S .

	PAGE
GENERAL BALANCE-SHEET:—	
CASH ACCOUNTS	6
INTEREST AND SINKING FUND REMITTANCE ACCOUNT	7
ACCOUNTS RELATING TO THE PUBLIC DEBT	8
CONSOLIDATED FUND:—	
STATEMENT OF RECEIPTS AND EXPENDITURE:—	
ORDINARY REVENUE ACCOUNT	12
LAND FUND ACCOUNT	12
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	18
EXPENDITURE:—	
CIVIL LIST	19
INTEREST AND SINKING FUND	21
UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY	24
UNDER ANNUAL APPROPRIATIONS	29
STATEMENT IN DETAIL OF THE NET EXPENDITURE UNDER VOTES FOR MISCELLANEOUS SERVICES:—	
COLONIAL SECRETARY'S DEPARTMENT	32
COLONIAL TREASURER'S DEPARTMENT	33
COMMISSIONER OF CUSTOMS' DEPARTMENT	35
COMMISSIONER OF STAMPS' DEPARTMENT	35
DEPARTMENT OF THE MINISTER OF EDUCATION	35
MINISTER OF NATIVE AFFAIRS' DEPARTMENT	35
MINISTER OF MINES' DEPARTMENT	35
MINISTER FOR PUBLIC WORKS' DEPARTMENT	35
DEPARTMENT OF THE MINISTER OF DEFENCE	36
LAND FUND ACCOUNT:—	
RECEIPTS:—	
FOR CASH	37
ON DEFERRED PAYMENTS	37
EXPENDITURE:—	
UNDER SPECIAL ACTS OF THE GENERAL ASSEMBLY	39
UNDER ANNUAL APPROPRIATIONS	40
STATEMENT IN DETAIL OF THE NET EXPENDITURE UNDER VOTES FOR MISCELLANEOUS SERVICES:—	
MINISTER OF LANDS AND MINES' DEPARTMENT	41
DETAIL STATEMENT OF EXPENDITURE FOR RATES ON CROWN LANDS	42
ACCOUNTS OF LOCAL BODIES:—	
BALANCE-SHEET OF:—	
REVENUE FROM FEES, FINES, ETC.	44
GOLD FIELDS REVENUE	46
GOLD DUTY	46
COUNTIES' SEPARATE ACCOUNTS	47
ADVANCE ACCOUNT	47
DEPOSIT ACCOUNTS:—	
BASIC SHEET	48
STATEMENT OF THE UNAUTHORIZED EXPENDITURE	49
STATEMENT OF ADVANCES OUTSTANDING	51
PUBLIC WORKS FUND —	
STATEMENT OF RECEIPTS AND EXPENDITURE:—	
ORDINARY LOAN ACCOUNT	54
THE MAIN ROADS ACCOUNT	54
THE DISTRICT ROADS AND BRIDGES ACCOUNT	56
EXPENDITURE UNDER ANNUAL APPROPRIATIONS	58
STATEMENT OF THE UNAUTHORIZED EXPENDITURE	61
STATEMENT OF ADVANCES OUTSTANDING	61
THE SINKING FUNDS ACCOUNTS:—	
ACCOUNT OF RECEIPTS AND DISBURSEMENTS OF THE SINKING FUNDS	64
STATEMENT SHOWING THE AMOUNT OF SINKING FUNDS ACCRUED TO 31ST MARCH, 1884	70
STATEMENT OF THE SECURITIES IN WHICH THE SINKING FUNDS WERE HELD	71