

CONTENTS

	PAGE
AUDITOR-GENERAL'S REPORT	iii
STATEMENT OF IRREGULARITIES IN CONNECTION WITH PUBLIC MONEYS AND STORES	v
SCHEDULE OF SUMS ALLOWED	x
STATEMENT SHOWING SUMS IRRECOVERABLE BY THE CROWN	xxv
STATEMENTS OF REVENUE :—	
ORDINARY REVENUE	1
ORDINARY REVENUE, INTEREST ON CAPITAL LIABILITY	2
ORDINARY REVENUE, INTEREST ON PUBLIC DEBT REDEMPTION FUND	2
ORDINARY REVENUE, INTEREST ON OTHER PUBLIC MONEYS	2
ORDINARY REVENUE, MISCELLANEOUS REVENUE	6
DISBURSEMENTS UNDER CIVIL LIST ACT, 1920 (SEE B.—1 [Pt. I]).	
DISBURSEMENTS UNDER SPECIAL ACTS :—	
DEBT SERVICES, INTEREST	9
DEBT SERVICE, AMORTIZATION OF DEBT—	
REPAYMENT OF THE PUBLIC DEBT ACT, 1925	11
TRANSFER TO LOANS REDEMPTION ACCOUNT	11
DEBT SERVICES, ADMINISTRATION AND MANAGEMENT	11
DEBT SERVICES, PAYMENT ON GUARANTEED LOANS	11
OTHER SERVICES	12
UNAUTHORIZED EXPENDITURE (SEE B.—1 [Pt. I]).	
STATEMENT OF BALANCES IN RESPECT OF PAYMENTS MADE ON BEHALF OF OTHER GOVERNMENTS	14
IMPRESTS OF THE CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) OUTSTANDING	15
DEPOSITS ACCOUNT :—	
SUMMARY OF DEPOSITS ACCOUNT	16
RECEIPTS AND DISBURSEMENTS UNDER THE TRUSTEE ACT, 1908	17
STATEMENT OF MISCELLANEOUS RECEIPTS, PUBLIC WORKS ACCOUNT	18
IMPRESTS OF THE PUBLIC WORKS ACCOUNT OUTSTANDING	18
STATEMENTS OF TRANSACTIONS :—	
LAND FOR SETTLEMENTS ACCOUNT	19
LOANS REDEMPTION ACCOUNT	20