

CONTENTS.

	PAGE
AUDITOR-GENERAL'S REPORT	iii
STATEMENT OF IRREGULARITIES IN CONNECTION WITH PUBLIC MONEYS AND STORES	xiii
SCHEDULE OF IMPERFECT VOUCHERS	xiv
STATEMENT SHOWING SUMS IRRECOVERABLE BY THE CROWN	xvi
SUMMARY OF TRANSACTIONS AND BALANCES :—	
CASH ACCOUNTS	1
SUMMARY OF BALANCES	3
INTEREST, CONVERSION, AND REDEMPTION REMITTANCE ACCOUNT	4
DETAIL STATEMENT OF REVENUE :—	
ORDINARY REVENUE	5
ORDINARY REVENUE, INTEREST ON PUBLIC DEBT REDEMPTION FUND	9
ORDINARY REVENUE, INTEREST ON OTHER PUBLIC MONEYS	9
ORDINARY REVENUE, MISCELLANEOUS REVENUE	11
RECOVERIES ON ACCOUNT OF EXPENDITURE OF PREVIOUS YEARS :—	
CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT)	15
PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT)	48
LAND FOR SETTLEMENTS ACCOUNT	49
MAIN HIGHWAYS ACCOUNT—REVENUE FUND	57
MAIN HIGHWAYS ACCOUNT—CONSTRUCTION FUND	57
STATE COAL-MINES ACCOUNT	58
STATE FORESTS ACCOUNT	58
UNEMPLOYMENT FUND	58
DISBURSEMENTS UNDER CIVIL LIST ACT, 1920 (SEE B.—1 [Pt. I]).	
DISBURSEMENTS UNDER SPECIAL ACTS :—	
DEBT SERVICES, INTEREST	17
DEBT SERVICES, AMORTIZATION OF DEBT—	
SINKING FUND	19
REPAYMENT OF FUNDED DEBT	19
REPAYMENT OF THE PUBLIC DEBT ACT, 1925	19
REPAYMENT OF ADVANCES	19
TRANSFER TO LOANS REDEMPTION ACCOUNT	19
DEBT SERVICES, ADMINISTRATION AND MANAGEMENT	20
DEBT SERVICES, PAYMENT ON GUARANTEED LOANS	20
OTHER SERVICES	22
UNAUTHORIZED EXPENDITURE (SEE B.—1 [Pt. I]).	
AMORTIZATION OF DEBT	27
DISBURSEMENTS UNDER RURAL INTERMEDIATE CREDIT ACT, 1927, SECTION 16	28
STATEMENT OF BALANCES IN RESPECT OF PAYMENTS MADE ON BEHALF OF OTHER GOVERNMENTS	28
IMPRESTS OF THE CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) OUTSTANDING.. .. .	28
LOCAL BODIES' ACCOUNTS :—	
ENDOWMENTS OF LAND	29
GOLDFIELDS REVENUE	29
GOLD DUTY	30
FEES AND FINES	30
STAMP DUTY ON INTEREST	32
ADVANCE ACCOUNTS	32
DEPOSITS ACCOUNT :—	
SUMMARY OF DEPOSITS ACCOUNT	33
DETAILS OF RECEIPTS AND DISBURSEMENTS OF DEPOSIT ACCOUNTS.. .. .	34
RECEIPTS AND DISBURSEMENTS UNDER THE TRUSTEE ACT, 1908	47
IMPRESTS OF THE PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING	48
DETAIL STATEMENT OF TRANSACTIONS :—	
LAND FOR SETTLEMENTS ACCOUNT	49
STATEMENT OF EXPENDITURE FROM THE CAPITAL PROCEEDS OF THE SALE OF CROWN LANDS	49
LOANS REDEMPTION ACCOUNT	51
LOANS REDEMPTION ACCOUNT, PART II (CONVERSION ACCOUNT)	55