

(No. 54.)



1870.

T A S M A N I A.

LEGISLATIVE COUNCIL.

CASH ACCOUNT, LAND FUND, 1869.

Laid upon the Table by Mr. Wilson, and ordered by the Council to be printed,
September 16, 1870.

LAND FUND Cash Account, 1869.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash Balance on 1st January, 1869 .....	..	51,597 19 9	Ordinary Expenditure of 1869 .....	..	43,848 13 6
Territorial Revenue of 1869	56,602 0 2		<i>Special Disbursements.</i>		
Premium on sale of Debentures	935 0 0	57,537 0 2	Loans Act, 23 Vict. No. 41	960 2 8	
<i>Special Receipts.</i>			Ditto, 29 Vict. No. 2	23,383 19 7	
Debentures, 32 Vict. No. 4, sold	15,700 0 0		Ditto, 32 Vict. No. 5	6085 10 3	
Debentures, 30 Vict. No. 5, ditto	800 0 0		Ditto, 33 Vict. No. 16	67 10 6	
Loans Act, 23 Vict. No. 41	87 5 8		Ditto, 28 Vict. No. 14	0 11 9	
Immigration Commissioners	265 0 0		Debentures, 19 Vict. No. 18, redeemed	5500 0 0	
Receipts on account of the Year 1868	431 15 9		Ditto, 20 Vict. No. 19, ditto	7800 0 0	
Adjusting Entries, as per Financial Statement, page 916 <i>Gazette, 1870</i> .....	..	17,284 1 5	Ditto, 21 Vict. No. 2, ditto	2000 0 0	
		30,900 0 0	Ditto, 22 Vict. No. 36, ditto	11,500 0 0	
		£157,319 1 4	Ditto, 23 Vict. No. 34, ditto	8300 0 0	
			Immigration Commissioners	797 0 2	
			In aid of Road Districts	4065 1 0	
			In aid of Board of Works	8533 16 10	
			Roads into Agricultural Areas	103 5 0	
			Transferred to General Revenue	400 0 0	
			Expenditure on account of the Year 1868	9683 16 1	
					89,180 13 10
<i>Balances due to Land Fund on the following Accounts, on 31 December, 1869 :—</i>			Adjusting Entries as per Financial Statement, page 919 <i>Gazette, 1870</i> .....	..	2100 0 0
Cash Balance .....	..	22,189 14 0	Cash Balance on 31st December, 1869 .....	..	22,189 14 0
Loans Act, 23 Vict. No. 41 .....	..	137 15 0			
Loans Act, 28 Vict. No. 5 .....	..	600 0 0	<i>Balance due by Land Fund on the following Accounts, on 31 December, 1869 :—</i>		£157,319 1 4
Public Works Act, 33 Vict. No. 16 .....	..	67 10 6	Loans Act, 21 Vict. No. 30 .....	..	676 3 8
Waste Lands Act, 31 Vict. No. 25 .....	..	103 5 0	Ditto, 23 Vict. No. 42 .....	..	1524 0 0
Loans Act, 32 Vict. No. 5 .....	..	6085 10 3	Ditto, 24 Vict. No. 39 .....	..	444 12 4
Immigration Commissioners .....	..	1033 13 5	Ditto, 29 Vict. No. 2 .....	..	12,105 16 5
General Revenue .....	..	2100 0 0	Reserve for Roads, Bridges, Jetties, &c. .....	..	20,426 15 10
Consolidated Bank, Limited, London .....	..	900 0 0	Reserve under Waste Lands Act, No. 4 .....	..	39 9 3
Debentures not raised under Act 31 Vict. No. 9 .....	..	8300 0 0	Ditto, No. 5 .....	..	297 5 10
Receipts on account of 1869 from 1st January to 31st July, 1870 .....	..	0 2 0	Expenditure on account of 1869, from 1st January to 31st July, 1870 .....	..	3501 16 1
			Debentures not presented on 31st December, 1869 under Act 20 Vict. No. 19 .....	..	200 0 0
			Estimated Amount still outstanding on account of 1869 .....	..	100 0 0
			Balance—Estimated surplus on 31st December, 1869 ..	..	2201 10 9
		£41,517 10 2			£41,517 10 2

Colonial Treasury, 16th August, 1870.

JAMES BARNARD,
GOVERNMENT PRINTER, TASMANIA.

W. LOVETT, Assistant Colonial Treasurer.