

(No. 57.)



1869.

T A S M A N I A .

LEGISLATIVE COUNCIL.

LAND FUND CASH ACCOUNT, 1868.

Laid upon the Table by Mr. Wilson, and ordered by the Council to be printed,
September 1, 1869.

LAND FUND Cash Account, 1868.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash Balance on 1 January, 1868 ..		3350 10 5	Ordinary Expenditure of 1868 ..		39,876 1 8
Land Revenue of 1868, (net) ..		58,708 16 5			
Miscellaneous Receipts ..		435 13 8			
<i>Special Receipts.</i>					
Debentures, 28 Vict. No. 5 ..	1400 0 0		Debentures, 19 Vict. No. 18, redeemed ..	1000 0 0	
Ditto, 30 Vict. No. 5 ..	4300 0 0		Ditto, 20 Vict. No. 19, ditto ..	10,600 0 0	
Ditto, 30 Vict. No. 18 ..	400 0 0		Ditto, 21 Vict. No. 2, ditto ..	3000 0 0	
Ditto, 29 Vict. No. 2 ..	60,142 0 0		Ditto, 23 Vict. No. 41, ditto ..	1500 0 0	
Loans Act, 23 Vict. No. 41 ..	496 2 4		Loans Act, 28 Vict. No. 14 ..	2759 19 8	
Ditto, 28 Vict. No. 14 ..	19 5 3		Ditto, 21 Vict. No. 30 ..	2 0 0	
Proportion of Debentures, 31 Vict. No. 9, transferred from General Revenue ..	61,700 0 0		Ditto, 23 Vict. No. 41 ..	953 2 11	
Immigration Commissioners ..	260 0 0		Ditto, 24 Vict. No. 39 ..	11 11 0	
Receipts on account of the Year 1867 ..	16 11 6		Ditto, 29 Vict. No. 2 ..	18,979 5 3	
		128,733 19 1	Roads, Bridges, Jetties, &c., under "Waste Lands Act, 1867" ..	16,221 9 9	
			Immigration Commissioners ..	937 6 11	
			Transferred to General Revenue for Debentures and Interest payable in London ..	31,800 0 0	
			Ditto, for Debentures sold under Act 30 Vict. No. 18 ..	6800 0 0	
			Expenditure on account of the Year 1867 ..	5190 2 8	
			Cash Balance on 31 December, 1868 ..	—	99,754 18 2
					51,597 19 9
		191,228 19 7	<i>Balances due by Land Fund on the following Accounts, on 31 December, 1868:—</i>		£191,228 19 7
<i>Balances due to Land Fund on the following Accounts, on 31 December, 1868:—</i>			Loans Act, 21 Vict. No. 30 ..	—	676 3 8
Cash Balance ..	—	51,597 19 9	Ditto, 23 Vict. No. 41 ..	—	735 2 0
Loans Act, 28 Vict. No. 5 ..	—	600 0 0	Ditto, 23 Vict. No. 42 ..	—	1524 0 0
Immigration Commissioners ..	—	501 13 3	Ditto, 24 Vict. No. 39 ..	—	444 12 4
Consolidated Bank, Limited, London ..	—	31,800 0 0	Ditto, 28 Vict. No. 14 ..	—	0 11 9
Receipts on account of 1868, from 1 January to 30 June, 1869 ..	—	350 1 11	Ditto, 29 Vict. No. 2 ..	—	28,489 16 0
Debentures not raised under Act 30 Vict. No. 5, for redemption of Debentures due in 1867 ..	—	800 0 0	Roads, Bridges, Jetties, &c., Reserve ..	—	21,368 19 10
			General Revenue ..	—	400 0 0
			Land Revenue of 1869 ..	—	12,800 0 0
			Expenditure on account of the Year 1868, from 1 January to 30 June, 1869 ..	—	9568 5 2
			Debentures due in 1868, not presented on 31 December, under Act 23 Vict. No. 34 ..	—	5500 0 0
			Estimated amount still outstanding on account of the Year 1868 ..	—	200 0 0
			Balance—Probable surplus of the Land Fund up to 31 December, 1868 ..	—	3942 4 2
		£85,649 14 11			£85,649 14 11

Colonial Treasury, 28th July, 1869.

JAMES BARNARD,
GOVERNMENT PRINTER, TASMANIA.

W. LOVETT, Assistant Colonial Treasurer.