

(No. 14.)



1863.

T A S M A N I A.

L A N D F U N D.

C A S H A C C O U N T.

Laid upon the Table by Mr. Colonial Treasurer, and ordered by the House to be printed, 24 February, 1863.

No. 1.

LAND FUND—Cash Account—showing the Receipts and Disbursements from the 1st of January to the 31st of December, 1862.

Dr.	£	s.	d.	£	s.	d.	Cr.	£	s.	d.	£	s.	d.
Cash balance on 1 January, 1862 (published in <i>Gazette</i>)	—			10,021	0	6	Ordinary Expenditure on account of 1862	—			68,525	19	7
Land Revenue received in 1862 (nett)	—			66,763	15	9	SPECIAL DISBURSEMENTS.						
SPECIAL RECEIPTS.							Payments on account of 1861	18,100	17	7			
Receipts on account of 1861, repayments	16	18	6				Expenditure for Public Works under Loans Bill,						
Debentures, 23 Vict. No. 41, for Public Works, raised in 1862	6600	0	0				21 Vict. No. 30	1083	9	2			
Ditto, 23 Vict. No. 42, ditto, ditto	4000	0	0				Ditto, 22 Vict. No. 36	2384	8	0			
Ditto, 24 Vict. No. 39, ditto, ditto	15,000	0	0				Ditto, 23 Vict. No. 41	347	13	2			
Ditto, 25 Vict. No. 1, in aid of Revenue of 1861, ditto	5300	0	0				Ditto, 23 Vict. No. 42	33	13	6			
Ditto, 26 Vict. No. 10, in aid of Revenue of 1863 to meet Debentures falling due, ditto	35,600	0	0				Ditto, 24 Vict. No. 39	6901	4	8			
Premium received on ditto	421	0	0				Debentures redeemed—						
Repayment of Advance to Inspector of Police for Fingal Gold Fields Force	22	13	9				Under Act 19 Vict. No. 18... ..	16,600	0	0			
Ditto for Police Clothing for ditto	13	17	2				Ditto 20 Vict. No. 9	16,000	0	0			
				66,974	9	5	Ditto 21 Vict. No. 28..... ..	9000	0	0	41,600	0	0
				£143,759	5	8	Cash balance on 31 December, 1862	—			70,451	6	1
											4782	0	0
											£143,759	5	8
Cash balance brought down	—			£4782	0	0							

BALANCE of Amounts due to the different Public Works under the following Loans Bills chargeable on the Land Fund, and which have been realized.

	£	s.	d.	£	s.	d.
Loans Bill, 21 Vict. No. 30—Launceston Swamp.....	885	11	0			
Ditto, 22 Vict. No. 36—New Government House	0	2	0			
Ditto, 23 Vict. No. 41—New Schools'	4556	15	3			
Ditto, 23 Vict. No. 42—Sorell Causeway	1947	7	2			
Ditto, 24 Vict. No. 39—Roads to open up Crown Lands, and introduction of Salmon	3106	12	5			
Debentures, 26 Vict. No. 10, to redeem Debentures falling due in 1863	14,621	0	0	25,117	7	10
Deduct Cash Balance.....	4782	0	0			
Ditto amount due by Police Clothing Account ..	1	0	8	4783	0	8
Deficiency on the 31st December, 1862	—			20,334	7	2
Add estimated outstanding Claims for 1862, to be paid in 1863 ..	—			6000	0	0
Total Deficiency on Land Fund for the year 1862	—			£26,334	7	2

THOS. V. JEAN, *Assistant Treasurer.*
WM. LOVETT, *Accountant.*

Colonial Treasury, 24th February, 1863.