

(No. 73.)



1870.

T A S M A N I A.

LAND FUND CASH ACCOUNT, 1869.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, September 13, 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</i> , 1870 .....	..	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	
			Adjusting Entries as per Financial Statement, page 919 <i>Gazette</i> , 1870 .....	..	89,180 13 10
<i>Balances due to Land Fund on the following Accounts, on 31 December, 1869 :—</i>			Cash Balance on 31st December, 1869 .....	..	2100 0 0
Cash Balance .....	..	22,189 14 0			22,189 14 0
Loans Act, 23 Vict. No. 41 .....	..	137 15 0	<i>Balance due by Land Fund on the following Accounts, on 31 December, 1869 :—</i>		£157,319 1 4
Loans Act, 28 Vict. No. 5 .....	..	600 0 0	Loans Act, 21 Vict. No. 30 .....	..	676 3 8
Public Works Act, 33 Vict. No. 16 .....	..	67 10 6	Ditto, 23 Vict. No. 42 .....	..	1524 0 0
Waste Lands Act, 31 Vict. No. 25 .....	..	103 5 0	Ditto, 24 Vict. No. 39 .....	..	444 12 4
Loans Act, 32 Vict. No. 5 .....	..	6085 10 3	Ditto, 29 Vict. No. 2 .....	..	12,105 16 5
Immigration Commissioners .....	..	1033 13 5	Reserve for Roads, Bridges, Jetties, &c. ....	..	20,426 15 10
General Revenue .....	..	2100 0 0	Reserve under Waste Lands Act, No. 4 .....	..	39 9 3
Consolidated Bank, Limited, London .....	..	900 0 0	Ditto, No. 5 .....	..	297 5 10
Debentures not raised under Act 31 Vict. No. 9 .....	..	8300 0 0	Expenditure on account of 1869, from 1st January to 31st July, 1870 .....	..	3501 16 1
Receipts on account of 1869 from 1st January to 31st July, 1870 .....	..	0 2 0	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.