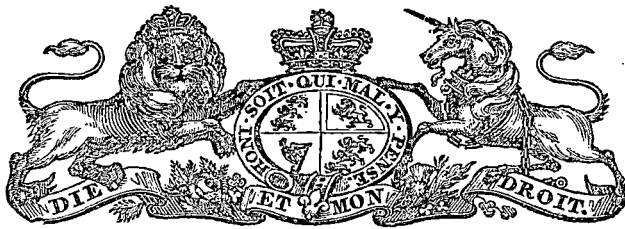


(No 38.)



1868.

T A S M A N I A.

LAND FUND CASH ACCOUNT, 1867.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, August 7, 1868.

LAND FUND Cash Account, 1867.

Dr.				Cr.			
	£ s. d.		£ s. d.		£ s. d.		£ s. d.
Land Revenue in 1867, (net).....	—		57,634 7 6	Overdrawn Cash Balance on 1st January, 1867	—		15,123 4 4
<i>Special Receipts.</i>				Ordinary Expenditure of 1867.....	—		42,651 15 3
Debentures, 24 Vict. No. 39.....	300 0 0			<i>Special Disbursements.</i>			
Ditto, 28 Vict. No. 5.	2000 0 0			Debentures, 20 Vict. No. 19, redeemed	5380 0 0		
Ditto, 28 Vict. No. 14	950 0 0			Ditto, 21 Vict. No. 2, ditto	3000 0 0		
Ditto, 30 Vict. No. 5.....	14,600 0 0			Ditto, 23 Vict. No. 34, ditto	7500 0 0		
Ditto, 30 Vict. No. 18	6800 0 0			Ditto, 23 Vict. No. 41, ditto	1500 0 0		
Ditto, 30 Vict. No. 19	3100 0 0			Loans Act, 21 Vict. No. 30	80 15 7		
Ditto, 29 Vict. No. 2.....	36,818 0 0			Ditto, 23 Vict. No. 41	2691 7 7		
Immigration Commissioners	1216 8 7			Ditto, 24 Vict. No. 39	95 9 4		
Advances to Heads of Departments—Repayments ..	800 0 0			Ditto, 28 Vict. No. 5.....	1026 0 0		
Loans Act, 23 Vict. No. 41	296 19 6			Ditto, 28 Vict. No. 14	3258 13 10		
Ditto, 29 Vict. No. 2.....	246 0 0			Ditto, 29 Vict. No. 2.....	19,620 4 8		
Ditto, 24 Vict. 39	150 0 0			Immigration Commissioners	988 13 3		
Receipt on account of the Year 1866	33 6 8			Roads, Bridges, Jetties, &c., under "Waste Lands Act. 1867"	14,617 10 1		
			67,310 14 9	Payments on account of the year 1866.....	4060 17 11		
				Cash Balance on 31st December, 1867	—		63,819 12 3
							3350 10 5
			124,945 2 3				124,945 2 3
<i>Balances due to Land Fund on the following Accounts, on 31st December, 1867:—</i>				<i>Balances due by Land Fund on the following Accounts, on 31st December, 1867:—</i>			
Cash Balance	—		3350 10 5	Loans Act, 21 Vict. No. 30	—		678 3 8
Loans Act, 28 Vict. No. 5.....	—		2000 0 0	Ditto, 22 Vict. No. 36	—		0 2 0
Ditto, 29 Vict. No. 2.....	—		12,462 14 5	Ditto, 23 Vict. No. 41	—		1192 2 7
Debentures not raised—				Ditto, 23 Vict. No. 42	—		1524 0 0
Under Act 30 Vict. No. 19	27,400 0 0			Ditto, 24 Vict. No. 39.....	—		456 3 4
Ditto, 30 Vict. No. 5.....	5100 0 0			Ditto, 28 Vict. No. 14	—		241 6 2
			32,500 0 0	Immigration Commissioners	—		175 13 8
Receipts on account of the year 1867, from 1st January to 30th June, 1868	—		226 15 10	Roads, Bridges, Jetties, &c., Reserve for.....	—		24,555 8 11
				General Revenue	—		6800 0 0
				Debentures redeemed, payable in 1867, from 1st January to 30th June, 1868, 20 Vict. No. 19....	—		2600 0 0
				Paid on account of 1867, from 1 Jan. to 30 June, 1868	—		5132 2 8
				Estimated amount still outstanding on account of the year 1867	—		200 0 0
				Balance probable surplus of the Land Fund up to 31st December, 1867	—		6984 17 8
			£50,540 0 8				£50,540 0 8

Colonial Treasury, 22 July, 1868.

WM. LOVETT, Assistant Colonial Treasurer.