

(No. 28.)



1867.

T A S M A N I A.

LAND FUND CASH ACCOUNT, 1866.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, 28 August, 1867.

LAND FUND Cash Account, 1866.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.	£ s. d.
Cash balance on 1st January, 1866	—	3275 2 10	Ordinary Expenditure of 1866	—	42,139 7 4
Land Revenue received in 1866, (Net)	—	64,403 6 8			
<i>Special Receipts.</i>			<i>Special Disbursements.</i>		
Debentures, 28 Vict. No. 14.....	2110 0 0		Debentures, 20 Vict. No. 9, redeemed.....	3100 0 0	
Ditto, 29 Vict. No. 36.....	20,200 0 0		Ditto, 21 Vict. No. 28, ditto.....	10,800 0 0	
Ditto, 30 Vict. No. 5.....	300 0 0		Loans Act, 28 Vict. No. 5, Sorell Causeway.....	1483 13 6	
Ditto, 27 Vict. No. 40.....	500 0 0		Immigration Commissioners	52 1 8	
Loans Act, 23 Vict. No. 41, Local Contributions towards erection of New Schools	803 15 0		Loans Act, 21 Vict. No. 30, Launceston Swamp ...	9 10 0	
Ditto, 29 Vict. No. 2, Forfeited Deposit	25 0 0		Ditto, 23 Vict. No. 41, New Schools.....	1056 0 1	
Ditto, ditto, Repayment.....	0 10 0		Ditto, 23 Vict. No. 42, Sorell Causeway.....	1716 6 6	
		23,939 5 0	Ditto, 24 Vict. No. 39, Roads to open up Crown Lands	60 13 3	
Overdrawn Balance on 31st December, 1866..	—	15,123 4 4	Ditto, 29 Vict. No. 2, Construction of Public Works	28,800 3 5	
		106,740 18 10	Roads, Bridges, Jetties, &c. under "Waste Lands Act, 1863"	14,403 13 6	
			Payments on account of the year 1865	—	61,482 1 11
<i>Balance due to Land Fund on the following Accounts.</i>			<i>Balance due by Land Fund on the following Accounts.</i>		
Loans Act, 23 Vict. No. 42, Road at Fingal.....	18 19 4		Overdrawn Cash Balance	15,123 4 4	
Ditto, 29 Vict. No. 2, Construction of Public Works	30,116 14 1		Balance due on the following Accounts—		
Ditto, 28 Vict. No. 5, Sorell Causeway.....	1483 13 6		Loans Act, 21 Vict. No. 30, Launceston Swamp..	758 19 3	
Immigration Commissioners	52 1 8		Ditto, 22 Vict. No. 36, New Government House	0 2 0	
Advances to Heads of Departments	800 0 0		Ditto, 23 Vict. No. 41, New Schools.....	3586 10 8	
Debt paid to the Imperial Government, provided under Loans Act 30 Vict. No. 19	30,500 0 0		Ditto, 24 Vict. No. 39, Roads to open up Crown Lands	101 12 8	
			Ditto, 28 Vict. No. 14, Defences	2550 0 0	
			Roads, Bridges, Jetties, &c. reserved under "Waste Lands Act, 1863"	26,362 15 3	
			Land Revenue of 1867	300 0 0	
			Paid on account of 1866, from 1st January to 31st July, 1867	4063 16 6	
			Estimated Amount still outstanding on account of 1866.....	100 0 0	
			Balance probable surplus of Land Fund for the year 1866	10,024 7 11	
					£62,971 8 7
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Colonial Treasury, 14th August, 1867.

JAMES BARNARD,
GOVERNMENT PRINTER, TASMANIA.

WM. LOVETT, Assistant Colonial Treasurer.