

(No. 58.)



1869.

T A S M A N I A .

LAND FUND CASH ACCOUNT, 1868.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, August 31, 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			£191,228 19 7
<i>Balances due to Land Fund on the following Accounts, on 31 December, 1868:—</i>					
Cash Balance	—	51,597 19 9	Loans Act, 21 Vict. No. 30	—	676 3 8
Loans Act, 28 Vict. No. 5	—	600 0 0	Ditto, 23 Vict. No. 41	—	735 2 0
Immigration Commissioners	—	501 13 3	Ditto, 23 Vict. No. 42	—	1524 0 0
Consolidated Bank, Limited, London	—	31,800 0 0	Ditto, 24 Vict. No. 39	—	444 12 4
Receipts on account of 1868, from 1 January to 30 June, 1869	—	350 1 11	Ditto, 28 Vict. No. 14	—	0 11 9
Debentures not raised under Act 30 Vict. No. 5, for redemption of Debentures due in 1867	—	800 0 0	Ditto, 29 Vict. No. 2	—	28,489 16 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.