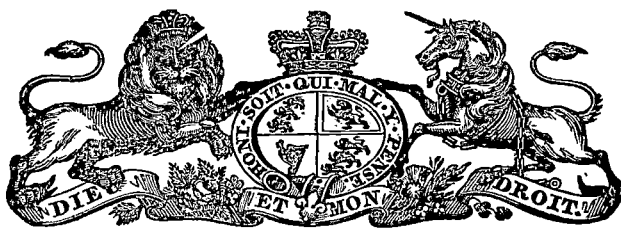


(No. 11.)



1867.

T A S M A N I A.

L A N D F U N D.

RECEIPTS AND EXPENDITURE, 1866.

Laid upon the Table by the Colonial Treasurer, and ordered by the House to be printed, 16 January, 1867.



STATEMENT of RECEIPTS and EXPENDITURE of LAND FUND for the Year 1866.

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.
Ordinary Expenditure from 1 January to 31 December, 1866	42,140	1	9				Land Revenue of 1866	64,404	1	1
Proportion of Land Fund reserved for Roads, Bridges, Jetties, &c., under Sections 86 and 87 of "Waste Lands Act, 1863"	15,904	3	5	58,044	5	2				
Estimated Amount outstanding on account of the year 1866 .....	..			4500	0	0				
Balance—probable Surplus of Land Fund of 1866 .....	..			1859	15	11				
	<u>£64,404</u>	<u>1</u>	<u>1</u>					<u>£64,404</u>	<u>1</u>	<u>1</u>

Colonial Treasury, 11 January, 1867.

WM. LOVETT, Assistant Colonial Treasurer and Accountant.

LAND FUND Cash Account—Balances due by and to the following Services on 31 December, 1866, as nearly as can be ascertained at present, the Books not having yet been balanced.

Dr.	£ s. d.	Cr.	£ s. d.
Cash balance overdrawn on 31st December, 1866	15,123 4 4	Balance due to Land Fund on the following Accounts :—	
Balance due to the following Accounts :—		Loans Act, 23 Vict. No. 42, Road at Fingal	18 19 4
Reserve for Roads, Bridges, Jetties, &c. under “ Waste Lands Act, 1863”	26,583 4 0	Ditto, 28 Vict. No. 5, Sorell Couseway	1483 13 6
Loans Act, 21 Vict. No. 30, Launceston Swamp	758 19 3	Ditto, 29 Vict. No. 2, Construction of Public Works	30,116 14 1
Ditto, 22 Vict. No. 36, New Government House	0 2 0	Immigration	52 1 8
Ditto, 23 Vict. No. 41, New Schools	3575 17 4	Advances to Heads of Departments	800 0 0
Ditto, 24 Vict. No. 39, Roads to open up Crown Lands ..	101 11 8	Debt due to Home Government paid out of Land Fund, to be provided by Loan	30,500 0 0
Ditto, 28 Vict. No. 14, Defences	2550 0 0		
Land Fund of 1867, being Amount raised under Act 30 Vict. No. 5, to redeem Debentures falling due in 1867	300 0 0		
Estimated outstanding Claims on account of the Year 1866	4500 0 0		
Balance—probable Surplus of Land Fund on 31 December, 1866 .	9478 10 0		
	£62,971 8 7		£62,971 8 7

Colonial Treasury, 12 January, 1867.

WM. LOVETT, Assistant Colonial Treasurer and Accountant.

RESERVE Account for ROADS, BRIDGES, &c. under "The Waste Lands Act, 1863," in Account with the LAND FUND.

Dr.	£ s. d.	£ s. d.	Cr.	£ s. d.
To payments to Road Trusts in 1864 on account of 1864	3357 7 9		By Amount reserved in 1864	22,692 4 6
Ditto ditto in 1865 on account 1864.....	3225 13 3		Ditto ditto 1865	17,387 14 2
Total on account of 1864 .....	..	6583 1 0	Ditto ditto 1866	15,904 3 5
To payments to Road Trusts in 1865 on account of 1865	3977 11 9			
Ditto ditto in 1866 on account of 1865.....	3138 9 3			
Total on account of 1865 .....	..	7116 1 0		
To payments to Boards of Works in 1865	4436 11 10			
Ditto ditto in 1866	11,265 4 3			
Total to Boards of Works .....	..	15,701 16 1		
Balance .....	..	26,583 4 0		
		<u>£ 55,984 2 1</u>		<u>£55,984 2 1</u>

1867.
Jan. 1. By balance brought down £26,583 4 0

WM. LOVETT, *Assistant Colonial Treasurer and Accountant.*

Colonial Treasury, 12 January, 1867.