

(No 5.)



1863.

TASMANIA.
LEGISLATIVE COUNCIL.

DEBENTURES, 1857—62.

Return to an Order of the Council of March 6, 1863. (Mr. Innes.)

Laid on the Table by Mr. Whyte, and ordered to be printed, June 16, 1863.

STATEMENT of the Liabilities of the DEBENTURE ACCOUNT to the GENERAL and LAND REVENUE Loans; also, of the Sums derived from the Issue of Debentures in excess of Expenditure on 30 June, 1857, to 30 September, 1862.

DEBENTURES FOR PUBLIC WORKS.	Amount expended.		Amount raised.		Balance due to Revenue Account.		Balance of Debentures raised in Excess of Expenditure.		Amount expended.		Amount raised.		Balance due to Revenue Account.		Balance of Debentures raised in Excess of Expenditure.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
To 30 JUNE, 1857.																
GENERAL REVENUE Under 20 Vict. No. 20	—	—	—	—	—	—	—	—	17,012	9	10	—	—	17,012	9	10
To 31 MARCH, 1858.																
GENERAL REVENUE. Under 20 Vict. No. 20 21 Vict. No. 29	33,006	16 4	35,800	0 0	—	—	2793	3 8	33,963	5 2	37,000	0 0	1963	5 2	—	—
LAND REVENUE. Under 21 Vict. No. 30 22 Vict. No. 36	—	—	100	0 0	—	—	100	0 0	766	10 3	100	0 0	666	10 3	—	—
	33,006	16 4	35,900	0 0	—	—	2893	3 8	39,729	15 5	37,100	0 0	2629	15 5	—	—
To 30 JUNE, 1858.																
GENERAL REVENUE. Under 21 Vict. No. 30 22 Vict. No. 36	—	—	200	0 0	—	—	200	0 0	—	—	200	0 0	—	—	200	0 0
	8839	8 11	—	—	8839	8 11	—	—	11,839	8 11	—	—	11,839	8 11	—	—
	8839	8 11	200	0 0	8839	8 11	200	0 0	11,839	8 11	200	0 0	11,839	8 11	200	0 0
To 31 MARCH, 1859.																
GENERAL REVENUE. Under 20 Vict. No. 20 21 Vict. No. 29 22 Vict. No. 35 23 Vict. No. 40	51,303	6 3	45,000	0 0	6303	6 3	—	—	52,813	2 6	45,300	0 0	7513	2 6	—	—
	7860	16 5	24,700	0 0	—	—	16,839	3 7	11,419	5 11	25,100	0 0	—	—	13,680	14 1
	—	—	—	—	—	—	—	—	208	1 7	—	—	208	1 7	—	—
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	59,164	2 8	69,700	0 0	6303	6 3	16,839	3 7	64,440	10 0	70,400	0 0	7721	4 1	13,680	14 1
LAND REVENUE. Under 21 Vict. No. 30 22 Vict. No. 36 23 Vict. No. 41 23 Vict. No. 42	1457	16 0	6800	0 0	—	—	5342	4 0	1727	4 0	7600	0 0	—	—	5872	16 0
	21,938	19 11	—	—	21,938	19 11	—	—	22,000	0 0	—	—	22,000	0 0	—	—
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	23,396	15 11	6800	0 0	21,938	19 11	5342	4 0	23,727	4 0	7600	0 0	22,000	0 0	5872	16 0
To 30 JUNE, 1859.																
To 31 MARCH, 1860.																
GENERAL REVENUE. Under 20 Vict. No. 20 21 Vict. No. 29 21 Vict. No. 35 23 Vict. No. 40 24 Vict. No. 38 Proportion for Public Works under 25 Vict. No. 29	71,745	8 1	75,200	0 0	—	—	3454	11 11	74,245	8 1	75,200	0 0	—	—	954	11 11
	21,002	11 6	30,500	0 0	—	—	9497	8 6	23,028	9 3	31,200	0 0	—	—	8171	10 9
	13,521	14 11	19,100	0 0	—	—	5578	5 1	17,594	0 1	21,000	0 0	—	—	3405	19 11
	2867	2 6	—	—	2867	2 6	—	—	4285	19 5	—	—	4285	19 5	—	—
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	1462	9 0	—	—	1462	9 0	—	—	5530	15 4	—	—	5530	15 4	—	—
	110,599	6 0	124,800	0 0	4329	11 6	18,530	5 6	124,684	12 2	127,400	0 0	9816	14 9	12,532	2 7
LAND REVENUE. Under 21 Vict. No. 30 22 Vict. No. 36 23 Vict. No. 41 23 Vict. No. 42 24 Vict. No. 39	4628	14 11	13,200	0 0	—	—	8571	5 1	6324	16 6	13,200	0 0	—	—	6875	3 6
	23,015	10 0	22,700	0 0	315	10 0	—	—	23,015	10 0	26,500	0 0	—	—	3484	10 0
	633	15 0	—	—	633	15 0	—	—	1600	0 0	—	—	1600	0 0	—	—
	18	19 4	—	—	18	19 4	—	—	18	19 4	—	—	18	19 4	—	—
	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	28,296	19 3	35,900	0 0	968	4 4	8571	5 1	30,959	5 10	39,700	0 0	1618	19 4	10,359	13 6
To 30 JUNE, 1860.																
To 31 MARCH, 1861.																
GENERAL REVENUE. Under 20 Vict. No. 20 21 Vict. No. 29 22 Vict. No. 35 23 Vict. No. 40 24 Vict. No. 38 Proportion for Public Works under 25 Vict. No. 29	74,295	8 1	75,200	0 0	—	—	904	11 11	74,295	8 1	75,200	0 0	—	—	904	11 11
	30,479	8 2	31,200	0 0	—	—	720	11 10	30,876	14 5	31,200	0 0	—	—	323	5 7
	20,794	14 7	21,000	0 0	—	—	205	5 5	20,794	14 7	21,000	0 0	—	—	205	5 5
	8916	4 11	20,900	0 0	—	—	11,983	15 1	11,793	10 8	20,900	0 0	—	—	9106	9 4
	2399	17 7	—	—	2399	17 7	—	—	8188	19 0	1000	0 0	7188	19 0	—	—
	8756	15 6	—	—	8756	15 6	—	—	9118	7 5	—	—	9118	7 5	—	—
	145,642	8 10	148,300	0 0	11,156	13 1	13,814	4 3	155,067	14 2	149,300	0 0	16,307	6 5	10,532	12 3

ACCOUNTS, respectively, for Advances made out of those Revenues for Expenditure authorised by undertakings for which such Debentures were provided on the Quarters of the Year commencing from

To 30 SEPTEMBER, 1857.				To 31 DECEMBER, 1857.			
Amount expended.	Amount raised.	Balance due to Revenue Account.	Balance of Debentures raised in Excess of Expenditure.	Amount expended.	Amount raised.	Balance due to Revenue Account.	Balance of Debentures raised in Excess of Expenditure.
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
27,037 19 8	8700 0 0	18,337 19 8		33,228 11 2	18,100 0 0	15,128 11 2	
To 30 SEPTEMBER, 1858.				To 31 DECEMBER, 1858.			
47,798 14 6	38,000 0 0	9798 14 6	—	50,134 19 7	42,400 0 0	7734 19 7	—
1406 0 8	7700 0 0	—	—	3925 14 6	20,000 0 0	—	16,074 5 6
49,204 15 2	45,700 0 0	9798 14 6	—	54,060 14 1	62,400 0 0	7734 19 7	16,074 5 6
171 1 0	800 0 0	—	628 19 0	256 1 0	800 0 0	—	543 0 0
11,839 8 11	—	11,839 8 11	—	14,641 11 4	—	14,641 11 4	—
12,010 9 11	800 0 0	11,839 8 11	628 19 0	14,897 12 4	800 0 0	14,641 11 4	543 0 0
To 30 SEPTEMBER, 1859.				To 31 DECEMBER, 1859.			
53,610 9 6	57,100 0 0	—	3489 10 6	66,239 13 11	62,200 0 0	4039 13 11	—
18,213 9 1	28,800 0 0	—	10,586 10 11	19,272 6 1	30,000 0 0	—	10,727 13 11
606 13 5	10,000 0 0	—	9393 6 7	3964 0 10	10,000 0 0	—	6035 19 2
—	—	—	—	304 12 1	—	304 12 1	—
72,430 12 0	95,900 0 0	—	23,469 8 0	89,780 12 11	102,200 0 0	4344 6 0	16,763 13 1
2808 12 2	7700 0 0	—	4891 7 10	3773 1 5	12,500 0 0	—	8726 18 7
23,000 0 0	10,000 0 0	13,000 0 0	—	23,015 10 0	11,200 0 0	11,815 10 0	—
—	—	—	—	33 15 0	—	33 15 0	—
—	—	—	—	18 19 4	—	18 19 4	—
25,808 12 2	17,700 0 0	13,000 0 0	4891 7 10	26,841 5 9	23,700 0 0	11,868 4 4	8726 18 7
To 30 SEPTEMBER, 1860.				To 31 DECEMBER, 1860.			
74,295 8 1	75,200 0 0	—	904 11 11	74,295 8 1	75,200 0 0	—	904 11 11
25,476 2 0	31,200 0 0	—	5723 18 0	28,889 14 8	31,200 0 0	—	2310 5 4
19,431 15 6	21,000 0 0	—	1568 4 6	20,789 14 7	21,000 0 0	—	210 5 5
4646 6 2	—	4646 6 2	—	6200 19 6	10,800 0 0	—	4599 0 6
—	—	—	—	482 6 5	—	482 6 5	—
6462 9 11	—	6462 9 11	—	8602 7 9	—	8602 7 9	—
130,312 1 8	127,400 0 0	11,108 16 1	8196 14 5	139,260 11 0	138,200 0 0	9084 14 2	8024 3 2
6779 15 10	13,200 0 0	—	6420 4 2	7840 5 10	13,200 0 0	—	5359 14 2
23,015 10 0	26,500 0 0	—	3484 10 0	23,015 10 0	26,500 0 0	—	3484 10 0
1600 0 0	—	1600 0 0	—	1600 0 0	—	1600 0 0	—
18 19 4	—	18 19 4	—	18 19 4	—	18 19 4	—
—	—	—	—	10 10 0	—	10 10 0	—
31,414 5 2	39,700 0 0	1618 19 4	9904 14 2	32,485 5 2	39,700 0 0	1629 9 4	8844 4 2
To 30 SEPTEMBER, 1861.				To 31 DECEMBER, 1861.			
74,295 8 1	75,200 0 0	—	904 11 11	74,295 8 1	75,200 0 0	—	904 11 11
30,876 14 5	31,200 0 0	—	323 5 7	30,921 14 5	31,200 0 0	—	278 5 7
20,794 14 7	21,000 0 0	—	205 5 5	20,813 12 7	21,000 0 0	—	186 7 5
13,665 14 2	20,900 0 0	—	7234 5 10	14,580 4 11	20,900 0 0	—	6319 15 1
12,527 14 7	20,300 0 0	—	7772 5 5	14,291 11 1	20,300 0 0	—	6008 8 11
9257 10 9	—	9257 10 9	—	9887 2 10	—	9887 2 10	—
161,417 16 7	168,600 0 0	9257 10 9	16,439 14 2	164,789 13 11	168,600 0 0	9887 2 10	13,697 8 11

DEBENTURES FOR PUBLIC WORKS.	Amount expended.			Amount raised.			Balance due to Revenue Account.			Balance of Debentures raised in Excess of Expenditure.														
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.												
	To 31 MARCH, 1861.						To 30 JUNE, 1861.																	
LAND REVENUE.																								
Under 21 Vict. No. 30	8725	18	9	13,200	0	0	—	4474	1	3	9980	14	7	13,200	0	0	—	3219	5	5				
22 Vict. No. 36	23,515	10	0	26,500	0	0	—	2984	10	0	23,515	10	0	26,500	0	0	—	2984	10	0				
23 Vict. No. 41	1600	0	0	—	—	—	1600	0	0	—	1616	11	7	—	—	—	1616	11	7	—				
23 Vict. No. 42	18	19	4	—	—	—	18	19	4	—	18	19	4	—	—	—	18	19	4	—				
24 Vict. No. 39	79	2	6	—	—	—	79	2	6	—	1192	12	3	—	—	—	1192	12	3	—				
	33,939	10	7	39,700	0	0	1698	1	10	7458	11	3	36,324	7	9	39,700	0	0	2828	3	2	6203	15	5
	To 31 MARCH, 1862.						To 30 JUNE, 1862.																	
GENERAL REVENUE.																								
Under 20 Vict. No. 20	74,295	8	1	75,200	0	0	—	904	11	11	74,295	8	1	75,200	0	0	—	904	11	11	—	—	—	
21 Vict. No. 29	30,921	14	5	31,200	0	0	—	278	5	7	31,243	14	6	31,200	0	0	43	14	6	—	—	—	—	
22 Vict. No. 35	20,813	12	7	21,000	0	0	—	186	7	5	20,813	12	7	21,000	0	0	—	—	—	186	7	5	—	
23 Vict. No. 40	15,377	7	2	20,900	0	0	—	5522	12	10	17,848	13	2	20,900	0	0	—	—	—	3051	6	10	—	
24 Vict. No. 38	15,546	8	3	20,300	0	0	—	4753	11	9	17,682	8	4	20,300	0	0	—	—	—	2617	11	8	—	
Proportion for Public Works under Act 25 Vict. No. 29	9887	2	10	2200	0	0	7687	2	10	—	12,105	0	0	12,100	0	0	5	0	0	—	—	—	—	
	166,841	13	4	170,800	0	0	7687	2	10	11,645	9	6	173,988	16	8	180,700	0	0	48	14	6	6759	17	10
LAND REVENUE.																								
Under 21 Vict. No. 30	11,478	13	6	13,200	0	0	—	1721	6	6	11,823	9	0	13,200	0	0	—	—	—	1376	11	0	—	—
22 Vict. No. 36	24,115	10	0	26,500	0	0	—	2384	10	0	24,615	10	0	26,500	0	0	—	—	—	1884	10	0	—	—
23 Vict. No. 41	1695	11	7	5600	0	0	—	3904	8	5	1776	6	3	6600	0	0	—	—	—	4823	13	9	—	—
23 Vict. No. 42	2018	19	4	4000	0	0	—	1981	0	8	2018	19	4	4000	0	0	—	—	—	1981	0	8	—	—
24 Vict. No. 39	8097	11	5	14,800	0	0	—	6702	8	7	10,832	4	3	15,000	0	0	—	—	—	4167	15	9	—	—
	47,406	5	10	64,100	0	0	—	16,693	14	2	51,066	8	10	65,300	0	0	—	—	—	14,233	11	2	—	—

RECAPITULATION.

Date.	Balance of Liabilities of Debentures Account to Revenue Account.			Balance of Debentures raised in excess of Expenditure.								
	General Revenue.	Land Revenue.	TOTAL.	General Revenue.	Land Revenue.	TOTAL.						
	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
30 June, 1857	17,012	9	10	—	—	17,012	9	10	—	—	—	—
30 September, 1857	18,337	19	8	—	—	18,337	19	8	—	—	—	—
31 December, 1857	15,128	11	2	—	—	15,128	11	2	—	—	—	—
31 March, 1858	—	—	—	8639	8	11	8639	8	11	2893	3	8
30 June, 1858	2629	15	5	11,639	8	11	14,269	4	4	—	—	—
30 September, 1858	3504	15	2	11,210	9	11	14,715	5	1	—	—	—
31 December, 1858	—	—	—	14,097	12	4	14,097	12	4	8339	5	11
31 March, 1859	—	—	—	16,596	15	11	16,596	15	11	10,535	17	4
30 June, 1859	—	—	—	16,127	4	0	16,127	4	0	5959	10	0
30 September, 1859	—	—	—	8108	12	2	8108	12	2	23,469	8	0
31 December, 1859	—	—	—	3141	5	9	3141	5	9	12,419	7	1
31 March, 1860	—	—	—	—	—	—	—	—	—	14,200	14	0
30 June, 1860	—	—	—	—	—	—	—	—	—	2715	7	10
30 September, 1860	2912	1	8	—	—	2912	1	8	—	8740	14	2
31 December, 1860	1060	11	0	—	—	1060	11	0	—	8285	14	10
31 March, 1861	—	—	—	—	—	—	—	—	—	7214	14	10
30 June, 1861	5767	14	2	—	—	5767	14	2	—	5760	9	5
30 September, 1861	—	—	—	885	5	10	885	5	10	3375	12	3
31 December, 1861	—	—	—	4353	3	8	4353	3	8	—	—	—
21 March, 1862	—	—	—	—	—	—	—	—	—	7182	3	5
30 June, 1862	—	—	—	—	—	—	—	—	—	3810	6	1
30 September, 1862	—	—	—	—	—	—	—	—	—	3958	6	8
	—	—	—	—	—	—	—	—	—	16,693	14	2
	—	—	—	—	—	—	—	—	—	6711	3	4
	—	—	—	—	—	—	—	—	—	14,233	11	2
	—	—	—	—	—	—	—	—	—	4177	6	6
	—	—	—	—	—	—	—	—	—	11,777	9	4
	—	—	—	—	—	—	—	—	—	15,954	15	10

THOS. V. JEAN, Assistant Treasurer.
WM. LOVETT, Accountant.

Colonial Treasury, 18th March, 1862.

<i>Amount expended.</i>	<i>Amount raised.</i>	<i>Balance due to Revenue Account.</i>	<i>Balance of Debentures raised in Excess of Expenditure.</i>	<i>Amount expended.</i>	<i>Amount raised.</i>	<i>Balance due to Revenue Account.</i>	<i>Balance of Debentures raised in Excess of Expenditure.</i>
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To 30 SEPTEMBER, 1861.				To 31 DECEMBER, 1861.			
10,709 19 2	13,200 0 0	—	2490 0 10	11,230 19 10	13,200 0 0	—	1969 0 2
24,115 10 0	26,500 0 0	—	2384 10 0	24,115 10 0	26,500 0 0	—	2384 10 0
1645 11 7	—	1645 11 7	—	1695 11 7	—	1695 11 7	—
2018 19 4	—	2018 19 4	—	2018 19 4	—	2018 19 4	—
2095 5 9	—	2095 5 9	—	4992 2 11	—	4992 2 11	—
40,585 5 10	39,700 0 0	5759 16 8	4874 10 10	44,053 3 8	39,700 0 0	8706 13 10	4353 10 2
To 30 SEPTEMBER, 1862.							
74,295 8 1	75,200 0 0	—	904 11 11				
31,243 14 6	31,200 0 0	43 14 6	—				
20,813 12 7	21,000 0 0	—	186 7 5				
18,694 10 9	20,900 0 0	—	2205 9 3				
19,370 7 7	20,300 0 0	—	929 12 5				
12,105 0 0	12,100 0 0	5 0 0	—				
176,522 13 6	180,700 0 0	48 14 6	4226 1 0				
12,263 4 4	13,200 0 0	—	936 15 8				
26,499 18 0	26,500 0 0	—	0 2 0				
1824 19 9	6600 0 0	—	4775 0 3				
2018 19 4	4000 0 0	—	1981 0 8				
10,915 9 3	15,000 0 0	—	4084 10 9				
53,522 10 8	65,300 0 0	—	11,777 9 4				