

(No. 39.)



1890.

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PARLIAMENT OF TASMANIA.

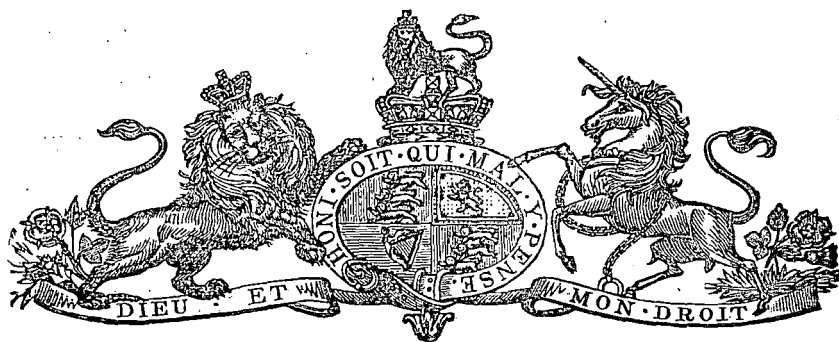
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TASMANIAN MAIN LINE RAILWAY :

TREASURY CORRESPONDENCE.

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Presented to both Houses of Parliament by His Excellency's Command.



## TASMANIAN MAIN LINE RAILWAY.

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### TREASURY CORRESPONDENCE.

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#### RE GUARANTEE.

*Tasmanian Main Line Railway Company, Limited,  
General Manager's Office, Hobart, 14th October, 1889.*

SIR,

I HAVE the honor to forward you herewith an Abstract of the Traffic Receipts and Expenditure of the Tasmanian Main Line Railway Company, Limited, so far as it can be made up in this Colony, for the quarter ending the 30th ultimo.

The large increase in expenses is due to our having received the greater part of twelve months' supply of permanent way material during the quarter.

I also enclose an account of the amount now due from the Government to the Company, of which the full guaranteed interest of £8125 is payable on the past quarter—the balance of the Account consisting of items of which an Account was rendered to you on the 21st August last. I beg to request that the amount due may be paid to the Company in accordance with the terms of the Contract.

It is with much regret I notice, by your letter of the 9th instant, that the Government refuse to recognise the Company's claim for £11,345 19s. 1d., the more especially as it is rendered in accordance with the Judgment of the Supreme Court of this Colony, after a very costly and exhaustive trial and subsequent appeal.

The Tasmanian Main Line Railway Company, Limited, have certainly had a just cause for complaint against the Government, in that not only are they improperly kept out of the payments due to them, but they are put to an enormous expense, which they have been unable to recover on taxation of costs, in substantiating their contract demands.

I have, &c.

*Hon. B. S. BIRD, M.H.A., Treasurer.*

C. H. GRANT.

How much of this Account would you advise us to pay? Are there any of the sums that have been deducted, such as the second item in Account herewith, which should be paid as forming part of the claim of £11,345 19s. 1d.—the first item in the Account?

B. S. BIRD.  
16. 10. 89.

*Hon. the Attorney-General.*

THE Attorney-General desires that any stoppages of £25 which have been made to keep the Accounts open, and which are included in the claim now in dispute, should be paid to the Company.

EDW. D. DOBBIE.  
25th October, 1889.

*The Hon. the Treasurer.*

## TASMANIAN MAIN LINE RAILWAY COMPANY, LIMITED.

Accountant's Office, Hobart, October 14, 1889.

AN ABSTRACT showing the Receipts and Expenditure on account of Traffic, &amp;c. conveyed over the Tasmanian Main Line Railway for the Three Months ending September 30, 1889.

DR.	£	s.	d.	CR.	£	s.	d.
To Expenditure—				By Receipts—			
Permanent Way.....	9323	2	7	Passengers, No. 94,328½.....	8681	16	8
Locomotive Power .....	6048	16	2	Parcels, No. 11,846 .....	489	6	1
Carriages and Wagons .....	2726	7	4	Horses, Carriages and Dogs ...	230	16	6
Traffic Expenses .....	3069	0	9	Excess Luggage .....	57	14	0
General Charges, London.....	2224	13	2	Left Luggage .....	6	4	8
Ditto, Tasmania .....	896	16	3	Telegrams, No. 1332 .....	50	10	7
Miscellaneous Expenses .....	2226	13	1	Mails.....	825	0	0
Evandale and Launceston Toll...	1200	0	0	Goods, tons, 9347 .....	4431	13	2
				Minerals, tons, 11,353.....	1689	13	0
				Live Stock .....	545	0	1
				Rents and Sundries .....	239	18	8
					17,247	13	5
				Balance from June Quarter ...	8450	1	3
				Balance carried forward .....	2017	14	8
					£27,715	9	4
	£27,715	9	4				

Train Miles, 95,152.

R. J. ELLIS, Accountant.

C. H. GRANT, General Manager.

## THE GOVERNMENT OF TASMANIA Dr.

## To TASMANIAN MAIN LINE RAILWAY COMPANY, LIMITED, HOBART.

1889.	Guaranteed Interest Department.	£	s.	d.
July 29.	Account rendered, August 21, 1889.....	11,345	19	1
July 30.	Amount deducted in payment of the quarter ending June 30, 1889...	25	0	0
Sept. 30.	Interest for the current quarter on the above overdue amounts, at the rate of 5 per cent. per annum .....	132	10	0
July 1 to Sept. 30.	To one-fourth proportion of the yearly interest guaranteed by the Government of Tasmania to the Tasmanian Main Line Railway Company, Limited, at the rate of 5 per cent. per annum on the sum of £650,000 expended on the construction of the Railway, and payable, according to the terms of the Act of Parliament, 46 Vict. No. 43, Sect. 5, being one-fourth of £32,500.....	8125	0	0
		£19,628	9	1

For the Tasmanian Main Line Railway Company, Limited,

C. H. GRANT.

R. J. ELLIS, Accountant.  
Oct. 14, 1889.Tasmanian Main Line Railway Company, Limited,  
General Manager's Office, Hobart, 14th January, 1890.

SIR,

I HAVE the honor to forward you herewith, for submission to His Excellency the Governor, an Abstract of the Receipts and Expenditure, so far as it can be made up in this Colony, of the Tasmanian Main Line Railway Company, Limited, for the quarter ending on the 31st December last, in order that it may be audited as heretofore.

I also enclose, for the information of His Excellency the Governor, a statement showing the balance of Profit and Loss on the year 1889, from which it would appear that the result of the year's operations is a loss to the Company of the sum of £34,357 1s. 6d.

The Tasmanian Main Line Railway Company, Limited, are therefore entitled to receive the whole subsidy guaranteed, of which the quarterly proportion is £8125, and for which an account is

herewith rendered; together with a statement of the whole amount due to the Company, being £19,634 8s. 9d., and respecting which, in your letter of the 2nd November last, you informed me that you proposed to pay some of the items.

I should be greatly obliged if you would do this forthwith, because the progress of the suit instituted by the Company against the Government to have the contract properly declared has been impeded, and still is kept back waiting for your final action on this matter.

I have, &c.

C. H. GRANT,

Hon. B. S. BIRD, M.H.A., Treasurer.

# TASMANIAN MAIN LINE RAILWAY COMPANY, LIMITED.

Accountant's Office, Hobart, 14th January, 1890.

AN ABSTRACT showing the Receipts and Expenditure on account of Traffic, &c. conveyed over the Tasmanian Main Line Railway for the Three Months ending 31st December, 1889.

DR.	£	s.	d.	CR.	£	s.	d.
To Expenditure—				By Receipts—			
Permanent Way .....	4167	13	9	Passengers, No. 100,711½ .....	13,845	17	2
Locomotive Power .....	7324	11	7	Parcels, No. 13,279 .....	517	14	6
Carriages and Wagons .....	1728	10	5	Horses, Carriages, and Dogs ...	354	5	1
Traffic Expenses .....	2789	8	5	Excess Luggage .....	45	12	11
General Charges, London .....	2000	0	0	Left Luggage .....	6	10	7
Ditto, Tasmania .....	1000	7	8	Telegrams, No. 1769 .....	67	0	8
Miscellaneous Expenses .....	Cr. 24	10	6	Mails .....	825	0	0
Evandale & Launceston Toll ...	1200	0	0	Goods, tons, 8749 .....	4484	8	1
	20,186	1	4	Minerals, tons, 8553 .....	1235	7	5
Balance from September quarter	2017	14	8	Live Stock .....	430	8	9
Balance to Profit and Loss				Rents and Sundries .....	461	19	10
Account .....	70	9	0				
	£22,274	5	0		£22,274	5	0

Train Miles, 101,568.

C. H. GRANT, General Manager.

R. J. ELLIS, Accountant.

# TASMANIAN MAIN LINE RAILWAY COMPANY, LIMITED.

Accountant's Office, Hobart, 14th January, 1890.

STATEMENT of Receipts and Expenditure on account of Traffic, &c. over the Tasmanian Main Line Railway for the Year ending 31st December, 1889.

DR.	£	s.	d.	CR.	£	s.	d.
To Expenditure—				By Receipts—			
March Quarter .....	15,330	0	1	March Quarter .....	22,663	0	10
June Quarter .....	18,356	0	8	June Quarter .....	19,473	1	2
September Quarter .....	27,715	9	4	September Quarter .....	17,247	13	5
December Quarter .....	20,186	1	4	December Quarter .....	22,274	5	0
	81,587	11	5				
Balance carried to Profit and Loss							
Account .....	70	9	0				
	£81,658	0	5		£81,658	0	5

## PROFIT AND LOSS ACCOUNT—YEAR 1889.

DR.	£	s.	d.	CR.	£	s.	d.
To Interest on Loans—				By Balance from Receipts and Expenditure Account as above .....	70	9	0
4 per cent. on £650,000 Debenture Bonds .....	26,000	0	0	Balance—Loss .....	34,357	1	6
1 per cent. on ditto, to meet Interest and Sinking Fund on £100,000 Pref. 1st Mortgage Debentures .....	6500	0	0				
6 per cent. on £32,125 10s. Debenture Stock .....	1927	10	6				
	£34,427	10	6		£34,427	10	6

## GOVERNMENT OF TASMANIA—GUARANTEED INTEREST ACCOUNT—YEAR 1889.

Dr.	£	s.	d.	By Amounts paid—	Cr.	£	s.	d.
To Balance from Dec. 31, 1888 .....	29,886	10	9	Jan. 29 .....		8100	0	0
Guaranteed Interest due on current year .....	32,500	0	0	April 30 .....		3971	15	2
Interest on amount in litigation, paid .....	2373	15	8	July 30 .....		8100	0	0
Interest on now overdue Accounts ....	776	5	3	Sept. 13 (in London) .....		15,300	0	0
				Ditto .....		1707	17	9
				Oct. 30 .....		8250	0	0
						45,429	12	11
				Amount disallowed by Supreme Court .....		472	10	0
				Balance due Dec. 31, 1889 .....		19,634	8	9
	<u>£65,536</u>	<u>11</u>	<u>8</u>			<u>£65,536</u>	<u>11</u>	<u>8</u>

R. J. ELLIS, *Accountant*.C. H. GRANT, *General Manager*.

## TASMANIA.

## THE GOVERNMENT OF TASMANIA Dr.

## To TASMANIAN MAIN LINE RAILWAY COMPANY, LIMITED, HOBART.

1889.	Guaranteed Interest Department.	£	s.	d.
Oct. 14.	Account rendered .....	19,628	9	1
	Less paid, Oct. 30, 1889 .....	8250	0	0
		11,378	9	1
Oct. 1 to Dec. 31.	Interest for the current quarter on £10,478 19s. 10d. (being the above overdue amount without the quarterly interest calculations) at the rate of 5 per cent. per annum .....	130	19	8
Oct. 1 to Dec. 31.	To one-fourth proportion of the yearly interest guaranteed by the Government of Tasmania to the Tasmanian Main Line Railway Company, Limited, at the rate of 5 per cent. per annum on the sum of £650,000 expended on the construction of the Railway, and payable according to the terms of the Act of Parliament 46 Victoria, No. 43, Sect. 5, being one-fourth of £32,500 .....	8125	0	0
		<u>£19,634</u>	<u>8</u>	<u>9</u>

*For the Tasmanian Main Line Railway Company, Limited,*R. J. ELLIS, *Accountant*.  
Jan. 14, 1890.

C. H. GRANT.

30th January, 1890.

SIR,

REFERRING to my letter of the 15th instant, I have now the honor to state that the Crown Law Officers will communicate with you in respect to the payment of certain sums embraced in the claim of £19,634 8s. 9d. referred to in your letter.

Quarterly subsidy to 31st December, 1889, amounting to £8100, has already been paid over to you.

I have, &amp;c.

B. STAFFORD BIRD, *Treasurer*.C. H. GRANT, *Esq.*, *General Manager Tasmanian Main Line Railway, Limited, Hobart*.*Treasury, Hobart, January, 1890.*£8100

RECEIVED from the Treasury the sum of Eight thousand one hundred pounds, being the amount of guaranteed interest for the quarter ended 31st March, 1890; but such payment is made

and received without prejudice to any further or other claims by or against the Government of Tasmania and the Tasmanian Main Line Railway Company under or arising out of the Contract between the Government and the Company.

C. H. GRANT,  
*Attorney for the Tasmanian Main Line Railway Company, Limited.*

*Tasmanian Main Line Railway Company, Limited,*  
*General Manager's Office, Hobart, 14th April, 1890.*

SIR,

I HAVE the honor to forward you herewith, for submission to His Excellency the Governor, an Abstract of the Receipts and Expenditure, so far as it can be made up in this Colony, of the Tasmanian Main Line Railway Company, Limited, for the quarter ending the 31st March last, in order that it may be subjected to audit.

It is satisfactory to notice that the traffic of the line has largely progressed during the current quarter as compared with any corresponding preceding quarter during the existence of the railway.

I also enclose an account for the quarterly subsidy, amounting to Eight thousand one hundred and twenty-five pounds, for which I have to request payment, in accordance with the terms of the Contract.

The balance claimed by the Company on previous Accounts, amounting to £9873 12s. 3d., is also brought forward, and I need scarcely observe that I should be glad to receive payment of the whole amount.

I have, &c.

C. H. GRANT.

*Hon. B. S. BIRD, M.H.A., Treasurer.*

THE Auditor General.

B. S. BIRD.  
15. 4. 90.

THE Report for 1889 cannot be completed until the usual information required annually (which has been applied for) has been furnished by the Engineer-in-Chief.

*The Hon. the Treasurer.*

W. LOVETT.  
17th April, 1890.

WHEN is the Report of Engineer-in-Chief referred to by Auditor-General likely to be ready?

*Hon. Minister of Lands.*

B. S. BIRD.  
17. 4. 90.

To Engineer-in-Chief.

H. E. PACKER, M.C.  
18. 4. 90.

BEFORE 23rd instant.

J. FINCHAM.  
21. 4. 90.

THE Hon. Treasurer.

ALFRED T. PILLINGER.  
21. 4. 90.

## TASMANIAN MAIN LINE RAILWAY COMPANY, LIMITED.

Accountant's Office, Hobart, 14th April, 1890.

AN ABSTRACT showing the Receipts and Expenditure on account of Traffic, &amp;c. conveyed over the Tasmanian Main Line Railway for the Three Months ending 31st March, 1890.

DR.	£	s.	d.	CR.	£	s.	d.
To Expenditure—				By Receipts—			
Permanent Way.....	6152	5	10	Passengers, No. 115,104.....	16,219	12	6
Locomotive Power.....	8408	12	2	Parcels, No. 12,730.....	516	18	1
Carriages and Wagons.....	2547	11	10	Horses, Carriages, and Dogs....	330	3	4
Traffic Expenses.....	3276	2	8	Excess Luggage.....	48	11	3
General Charges, London.....	1500	0	0	Left Luggage.....	21	9	4
Ditto, Tasmania.....	894	7	6	Telegrams, No. 2261.....	85	0	2
Miscellaneous Expenses.....	83	16	0	Mails.....	825	0	0
Evandale and Launceston Toll...	1200	0	0	Goods, tons, 12,726.....	5667	11	2
	24,062	16	0	Minerals, tons, 9039.....	1213	5	8
Balance carried forward.....	1460	18	4	Live Stock.....	292	2	2
	£25,523	14	4	Rent and Sundries.....	304	0	8
					£25,523	14	4

Train Miles, 96,597.

R. J. ELLIS, Accountant.

C. H. GRANT, General Manager.

## TASMANIA.

## THE GOVERNMENT OF TASMANIA Dr.

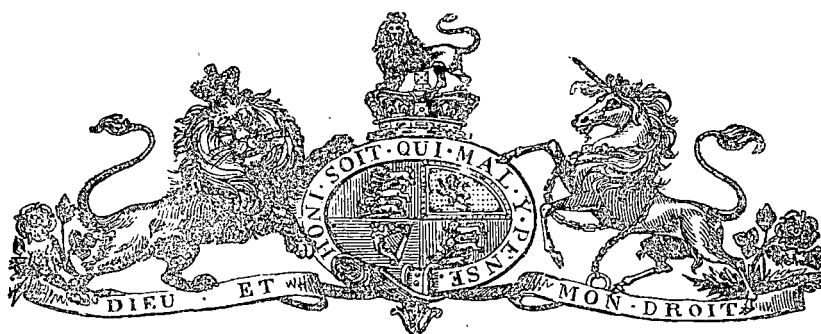
To TASMANIAN MAIN LINE RAILWAY COMPANY, LIMITED, HOBART.

1890.	Guaranteed Interest.	£	s.	d.
Jan 14.	Account rendered.....	19,634	8	9
	By payment—Jan. 29, 1890.....	8100	0	0
	Ditto—March 1, 1890.....	1770	0	0
		9870	0	0
		9764	8	9
Jan. 1 to March 31.	Interest for the current quarter on the above overdue amount, excluding previous quarterly interest calculations, at the rate of 5 per cent. per annum.....	109	3	6
	One-fourth proportion of the yearly interest guaranteed by the Government of Tasmania to the Tasmanian Main Line Railway Company, Limited, at the rate of 5 per cent. per annum on the the sum of £650,000 expended on the construction of the Railway, and payable according to the terms of the Act of Parliament, 46 Victoria, No. 43, Section 5, being one-fourth of £32,500.....	8125	0	0
		£17,998	12	3

For the Tasmanian Main Line Railway Company, Limited,

R. J. ELLIS, Accountant.  
April 14, 1890.

C. H. GRANT.



# MEMORANDUM.

*Audit Office, Hobart, 7th May, 1890.*

THE Auditor-General has the honor to forward herewith, for the information of the Honorable the Treasurer, a copy of his Report on the examination of the Accounts of the Tasmanian Main Line Railway Company, Limited, for the year ending 31st December, 1889, as furnished to the Honorable the Chief Secretary.

W. LOVETT.

*The Honorable the Treasurer.*

## TASMANIA.

*Audit Department, Hobart, 5th May, 1890.*

SIR,

I HAVE the honor to inform you that the Accounts of the Tasmanian Main Line Railway Company, Limited, for the year ending 31st December, 1889, have been examined, and to submit my Report thereon for the information of the Government.

The total Receipts credited to Revenue Account amounted to £81,658 0s. 5d., showing an increase over the previous year of £5563 12s. 2d.,—the average receipts per train mile being 4s. 2·9d. as compared with 3s. 10·8d. for 1888; the total train miles for 1889 having been 384,899, and for 1888, 390,226.

The Expenditure debited to Revenue Account in the Company's books amounted to £81,587 11s. 5d., having largely increased as compared with that for 1888,—the increase being £9621 8s. 0d.,—leaving, according to the Company's account, a small profit of £70 9s. 0d., which would, according to the custom hitherto adopted, be available for reduction of the guaranteed interest payable by the Government to the Company; but this profit would be increased by the disallowance of expenditure incurred during the year for new works, which have been considered by the Government as chargeable to capital, as hereafter explained.

The increased expenditure is thus accounted for:—

	£	s.	d.
Increase in Locomotive Charges .....	2834	16	10
Carriage and Wagon .....	2701	14	10
Traffic .....	950	13	6
General Charges, London, (explained hereafter) ..	2598	12	5
General Charges, Tasmania .....	63	17	2
Miscellaneous Charges .....	2494	1	1
Launceston and Evandale Toll .....	300	0	0
	<hr/>		
	11,943	15	10
Less decrease Permanent Way Charges .....	2322	7	10
	<hr/>		
	£9621	8	0
	<hr/>		

The increase in Locomotive Charges is due to the cost of a new engine, about £2600, (replacing one worn out), and partly to an increase in the cost of ordinary repairs, about £2000,—the difference being made up by larger credit for sale of material than in 1888, to the extent of about £1700. The increase in Carriage and Wagon Charges is due to the further renewal of



Stock to replace a reduction in former years. No doubt improved and more costly carriages have been substituted for those gone out of use; but, following the principle adopted hitherto, the increased cost for better material has not been considered as an element for reduction of the guaranteed interest. The increase in Miscellaneous Charges is due to expenses incurred in law and other charges. The decrease in Permanent Way Charges is caused in part by increased credits for sales of material, &c. of over £1200, and partly by a reduction in 1889 in this class of expenditure, that for 1888 having been unusually high (over £4000 in excess of the amount for 1887). The increase in the General Charges, London, is mainly due to an increased estimate, and to an adjustment of the expenditure for 1888 charged to 1889 account, explained as follows:—

	£	s.	d.	£	s.	d.	£	s.	d.
Amount originally estimated for 1889.....	...	...	...	...	...	...	4000	0	0
Re-estimate.....	...	...	...	...	...	...	7000	0	0
Increase in Estimate for 1889 .....	...	...	...	...	...	...	3000	0	0
London charges in 1889 :—									
Directors' Fees.....	1937	9	9						
Income Tax, &c.....	62	10	3						
Auditor.....	31	10	0						
							2031	10	0
Office Rent, Salaries, and Expenses.....	...	...	...				1037	3	1
Engineering Expenses.....	...	...	...				242	9	6
							3311	2	7
Miscellaneous Expenses :—									
Law Charges, London .....	123	1	4						
Trustees' Remuneration.....	78	15	0						
Interest and Discount .....	613	4	3						
Sundries .....	98	10	0						
							913	10	7
							4224	13	2
Amount estimated and included in 1888 expenditure .....	...	...	...				4000	0	0
							224	13	2
							3224	13	2
Less amount for 1888 over the Estimate.....	...	...	...				626	0	9
							£2598	12	5

The item “Trustees’ remuneration” has not been considered a proper charge to revenue.

The sum of £43 1s. appears in the London account for "Weekly Wages," but no vouchers have been supplied for the amount. The Accountant has explained that it has been disbursed in small payments to "caretaker, cleaner, &c."

The Engineer-in-Chief reports (Appendix A.) that the cost of new works, not being renewals, constructed during the year amounted to £2060; but some uncertainty as to an item, £1500, for expenditure in additional bridging at Clarendon, consequent upon replacement and alteration necessary through damage caused by floods, having been expressed by Mr. Fincham as to whether this may not be considered a renewal, and, looking at the fact that improvements on the railway, although introduced at a greater expense than for former works or material, which secure greater safety and comfort to the public, have on former occasions been allowed by the Government as renewals, I think it advisable to exclude the amount from the statement of the sum available for reduction of guaranteed interest, and, following the usual custom, I now give the amount of £709 4s. as so available: viz.—

[illegible]

The expenditure for 1889, as stated by the Company, amounted to 4s. 2·9*d.* per train mile, compared with 3s. 8·2*d.* for 1888, and upon the altered amount 4s. 2·5*d.* and 3s. 7·8*d.* respectively.

The receipts for sale of material, transfers, labour, &c. (Appendix B.), have been credited as stated below :—

	£	s.	d.
Permanent Way Charges.....	2753	3	1
Locomotive Charges.....	2431	3	7
Traffic Charges .....	52	7	1
Carriage and Wagon Charges .....	153	17	1
General Charges .....	18	10	2
London Office (sale of land, &c.) .....	721	0	0
Miscellaneous Charges .....	267	1	8
Stores .....	227	14	4
	<u>£6624</u>	<u>17</u>	<u>0</u>

With the exceptions noted, the accounts of Receipts and Expenditure have been found correct.

I have the honor to be,  
Sir,

Your obedient Servant,

W. LOVETT, *Auditor-General.*

*The Hon. the Chief Secretary.*

## APPENDIX A.

*Public Works Office, Hobart, 23rd April, 1890.*

SIR,

### MAIN LINE RAILWAY.

IN order to save time, I send you direct an extract from my Report on work of Main Line Railway, after examination just made.

My estimate of the value of the works is given opposite each item.

I have indicated, for your information, the entirely new work of additional floodways at Clarendon, in extension of those constructed after first wash out here some years ago ; but I am doubtful if it could be deemed other than a charge against Maintenance.

### EXTRACT FROM REPORT, 1890.

The new works of construction during the year are :—

	£	s.	d.
Additional sidings at Hobart—earthworks, ballast, sleepers, rails, &c.....	200	0	0
Additional platform at Hobart—masonry, walls, earthwork, fencing, office, &c. ....	250	0	0
Signals at Rosetta and Berriedale .....	40	0	0
Cattle-yards at Jericho Road .....	20	0	0
Additional bridging at Clarendon.....	1500	0	0
Reported in 1889 : Conara Station—additions to dwelling .....	50	0	0

I have the honor to be,  
Sir,

Your obedient Servant,

J. FINCHAM, *Engineer-in-Chief.*

*The Auditor-General.*

## APPENDIX B.

*RETURN of Amount received and credit given for Stores and Materials sold, Labour, Transfers, &c., by the Tasmanian Main Line Railway Company during the Year 1889.*

	£	s.	d.
General Post Office—letter-box, Launceston .....	2	0	0
Telegraph Department—maintenance of 3rd line of wire .....	100	0	0
Government Railways, Brighton Junction—labour, materials, &c. ....	769	11	11
Corporation of Hobart—ashes .....	40	3	0
Reynolds T. A., & Son—iron rails .....	20	5	0
Duffy, W. J., Deloraine—No. 6 engine, £600 ; ironwork, wagons, £34 16s. 6d. ....	634	16	6
Smith, Jones, & Finlayson, Formby—No. 3 engine, £600 ; ironwork, 2 wagons, £36 13s. 7d. ....	636	13	7
Jones, M. R. Co., Brighton—barrows, trollies, repairs, water, &c. ....	68	3	7
Boland & Scott, Scottsdale—wheels, axles, labour, repairs, &c. ....	139	2	1
Mount Nicholas Coal Company—coal, ballast-wagon .....	45	4	6
Mount Bischoff Tin Mining Company—crossings, switch blades.....	29	16	6
Emu Bay and Mount Bischoff Railway Company—tricycles, castings, tickets, &c. ....	75	17	5
Davidson & Brown, Hobart—scrap iron, rails, labour, &c. ....	54	6	1
Benjafield, Dr., Hobart—old sleepers.....	24	18	4
Kennedy & Sons, Hobart—scrap iron, rails, labour, &c. ....	8	9	10
Chesterman, H., Hobart—rails, fish-plates, bolts .....	23	16	11
Cheverton, W. H., Hobart—iron girder, old materials.....	50	0	0
Salisbury, Scott, & Co., Launceston—stamper bottoms, old rails.....	35	18	8
Graves, J., Southport—rails, fastenings, bolts and nuts .....	55	6	0
Lee, J. S., Duck River—iron rails .....	120	11	3
Geeves, O., Geeveston—iron rails .....	49	11	3
M'Dougall, M., Recherche—iron rails .....	34	8	0
Falkingham & Son, Melbourne—rails.....	187	13	9
Duff, F. G., Melbourne—rails, fish-plates, bolts, nuts .....	711	14	3
Millar, C. & E., Melbourne—brass tubes.....	29	18	3
Massey, W. F., Melbourne—iron rails .....	57	10	9
Langland's Foundry, Melbourne—iron rails .....	35	10	6
M'Lean, A., Melbourne—rails and fastenings .....	355	9	0
Barwell, J., & Sons, England—brass tubes .....	233	19	11
Railway storekeeper and sundry purchasers—transfers, rails, &c.....	549	14	2
Conacher, D., Launceston—sale of land .....	450	0	0
Collins, Geo., Launceston—sale of land .....	270	0	0
Dobson, Mitchell, & Allport, Hobart—recovered law costs .....	224	6	0
Customs indemnity, 48 Vict. No. 52 .....	500	0	0
	<u>£6624</u>	<u>17</u>	<u>0</u>

W. LOVETT.  
5th May, 1890.