

<i>Brought forward,</i>	\$99,506 13	\$477,834 86
And probable further demands during the current year:		
For ordinary and incidental expenses,	173,553 67	
For the Sinking Fund, to be augmented by Bank Bonuses,	30,000 00	
For interest on the Public Debt,	276,747 36	
		579,807 16
And will be deficient to meet those demands by	-	101,972 30
To which, if is added agreeably to the usage, for the Journal of Accounts of Dec. session, 1838,	-	60,000 00
		161,972 30
We shall have a total deficit of	-	161,972 30
Exceeding the balance against the Treasury on the 1st Dec. 1837, of	-	99,506 13
By the sum of	-	62,466 17
Which is \$7,533 83 less than the average annual deficiency as estimated by the committee of Ways and Means, in their report to the last House of Delegates.		
The balance of the past and of the current years, may be discharged out of the fund set apart by the act of 1836, chap. 220, sec. 1 and 2. That fund has already been reduced to the sum of	-	225,000 00
Deducting therefrom the balances		
Of the past year,	39,506 13	
Of the present year,	62,466 17	
		101,972 30
There will remain on the 1st Dec. 1838, no more than	-	123,027 70
to defray the deficiencies of the two succeeding years.		

Your committee remark that the expenses of the administration are progressively increasing; but by rigorous economy, and retrenchment of all unnecessary expenses, it is hoped the Treasury will be enabled to sustain itself until the end of the year 1840, without additional assistance. Adopting the views which are expressed in the report of the committee of Ways and Means to the last House of Delegates, your committee report that it is inexpe-