

RECEIPTS & EXPENDITURE, from 1st July, 1856, to 1st Jan., 1857.

RECEIPTS.			
Through Freight Traffic.....	\$ 20,170.94		
" Passenger ".....	24,682.04		
		44,852.98	
Local Freight ".....	87,432.41		
" Passenger ".....	83,407.22		
		170,839.63	
Mail Service.....		5,170.00	
Storage.....		2,967.19	
Other Services.....		5,034.33	
		228,864.13	
EXPENDITURE.			
Legal Expenses.....		1,156.36	
Direction ".....		344.00	
Engineering ".....		702.18	
Taxes on Real Estate.....		2,971.89	
Stationery.....		2,221.14	
<i>Maintaining Road.</i>			
Repairs of Track.....	22,725.92		
" Buildings.....	566.68		
" Fences.....	213.16		
" Bridges.....	127.75		
" Wharves.....	82.65		
<i>Machinery and Rolling Stock.</i>			
Repairs of Engines and Tenders.....	15,023.93	23,716.16	
" Passenger Cars.....	7,366.90		
" Freight do.....	9,376.09		
" Tools.....	241.52		
" Snow Ploughs.....	36.22		
<i>Operating Road.</i>			
Freight Labor.....	2,102.01	32,044.66	
Station Masters' Salaries.....	5,631.22		
Switchmen and Porters.....	4,996.22		
Oil and Waste.....	4,182.30		
Conductors, Baggage and Brakemen.....	8,188.34		
Enginemen and Firemen.....	8,593.97		
Water Supplies.....	1,984.27		
Telegraph Operators.....	1,299.74		
Office Expenses, (salaries, new furniture, &c.).....	8,221.53		
Station Expenses.....	211.73		
Damages.....	1,885.55		
Contingencies.....	552.78		
Fuel consumed.....	24,448.47		
<i>Miscellaneous.</i>			
Discount on Promissory Notes.....	7,227.79	72,298.13	
Telegraphs and Postages.....	331.26		
Travelling Expenses.....	114.40		
Messenger and others, for loss by fire.....	572.33		
Sundries, (cartage, wharfage, &c.).....	1,950.80		
		10,196.58	
Through Traffic Expenses.....	18,219.81		
Bonus to Steamers on Lake Huron.....	22,350.00		
		40,569.81	186,220.91
Receipts in excess of Expenditure.....			\$ 42,643.22

THOS. HAMILTON, Accountant.