

Estimated Statement of Receipts and Expenditures of The Ontario Electric Railway Company

RECEIPTS

From Passengers.. .. .	\$ 491,017 80
“ Freight	91,500 00
“ Express	42,000 00
Total Receipts	<u>\$ 624,517 80</u>

EXPENSES

For Motormen and Conductors.....	\$ 80,811 00
“ Power	49,983 10
“ Maintenance	150,238 91
Total Operating Expense	<u>\$ 281,033 01</u>
Balance.....	\$ 343,484 79
Less 5% Interest on \$3,400,000 Bonds.....	<u>170,000 00</u>
Balance for Dividends on Stock.	\$ 173,484 79
6% Dividend on \$2,250,000 Stock.....	<u>135,000 00</u>
Surplus	<u>\$ 38,484 79</u>