

ABSTRACT STATEMENT

OF

Receipts and Expenditure of the Woodstock and Lake Erie Railway, and Port Dover Harbour Company.

RECEIPTS.	From 26th August, 1853, to 6th June, 1854, inclusive.				From 7th June, 1854, to August, 1855, inclusive.				TOTAL.			
	£	s.	d.		£	s.	d.		£	s.	d.	
MUNICIPAL LOANS,.....	45,087	10	0		99,963	10	0		145,051	0	0	
PAYMENTS ON SHARE CAPITAL—650 Shares.....	106	5	0		108	15	0		215	0	0	
TOLLS, DUES, RENTS, &c., ON PORT DOVER HARBOUR.....	797	46	3		973	18	8		1,771	14	11	
INTEREST ON BANK ACCOUNT, &c.,.....	39	2	8		655	19	10		695	2	6	
	46,030	13	11		101,762	3	6		147,792	17	5	
	Certified to be correct,											
	HAMILTON, 20th August, 1855.											
	Q. K. MCKENDRICK, } AUDITOR. THOMAS M. SIMONS, }											
EXPENDITURE.	From 26th August, 1853, to 6th June, 1854, inclusive.				From 7th June, 1854, to August, 1855, inclusive.				TOTAL.			
	£	s.	d.		£	s.	d.		£	s.	d.	
RIGHT OF WAY.....	17,205	15	0		8,272	6	6		25,478	1	6	
PORT DOVER HARBOUR—												
Purchase and Repairs.....	5,787	1	9		2,470	12	11		8,257	11	8	
ENGINEERING EXPENSES, &c.,.....	2,528	16	8		2,870	9	9		5,399	6	5	
Do., Special, Col. Light.....					1,484	0	0		1,484	0	0	
CONSTRUCTION ACCOUNT—												
Paid Contractors.....	22,550	11	2		29,069	2	0		51,619	13	2	
Do., on Account.....					40,060	10	4		10,060	10	4	
OFFICE FURNITURE.....	136	5	11		17	15	0		154	0	11	
SALARIES.....	603	14	6		952	3	6		1,557	0	0	
LAW CHARGES.....	155	3	0		551	12	4		706	17	4	
DISCOUNT.....	354	19	3		28	3	1		383	2	4	
PRINTING, STATIONERY AND ADVERTISING.....	162	11	4		108	17	5		271	8	9	
TRAVELLING AND INCIDENTAL EXPENSES.....	586	10	5		1,204	11	0		1,794	1	5	
INTEREST ON MUNICIPAL LOANS.....					8,612	12	8		8,612	12	8	
	50,161	11	0		95,703	18	6		145,865	9	6	
Balance Bank of Montreal,.....					1,540	5	1					
Cash on Hand.....					387	2	10		1,927	7	11	
									147,792	17	5	