

STATEMENT A.

Statement of Receipts and Expenditures of the Detroit and Milwaukee Railroad Company, from 1st October 1860, to 31st October 1862, referred to in the foregoing circular.

Gross Traffic, including Rents collected from 1st October 1860, to 31st December 1861, as per printed report,.....	\$957,421.27
Gross Traffic, including Rents collected from 1st January 1862, to 31st October 1862, as per books,.....	675,089.29
	<u>\$1,632,400.56</u>
Working expenses, including Maintenance of Way, Repairs of Cars and Locomotives, General Charges, Taxes and Insurance:	
1st October 1860, to 31st December 1861, as per printed report,.....	\$529,490.63
1st January 1862, to 31st Oct. 1862, as per books, ..	394,699.62
Total 1st Oct. 1860, to 31st Oct. 1862, being 56½ per cent.,	<u>\$924,190.25</u>
Net Revenue,.....	\$708,270.31
Cash on hand, 1st October 1860,.....	2,585.47
Accounts due the Company, 1st October 1860, since collected, ..	10,507.81
Total,.....	<u>\$721,363.59</u>
Thus accounted for:	
Paid for Lands, Works, Bridges, Permanent Way, Stations, Warehouses, Wharves, Workshops and Machinery, as per report, 31st Dec. 1861, ..	\$105,944.53
Do. do. 1st January 1862, to 31st October 1862, as per books,.....	61,178.80
	<u>\$167,123.32</u>
Paid for Interest, viz.:	
On prior Mortgages, 1860,.....	\$14,821.64
" " 1861,.....	59,444.84
" " 1862,.....	54,600.24
	<u>\$128,866.72</u>
On Funded Coupon Bonds, 1861,.....	\$13,704.89
" " " 1862,.....	31,608.08
	<u>45,312.97</u>