

Expenditures

For construction of Road from Bull to York	\$ 2,234,998.46
" Depots Water stations &c	124,909.44
" accommodations & Cars	358,885.45
" Stock in the Wheelsville Road by selling Virginia W. Co	25,705.37
" Interest paid to the State during the last fiscal year of the Company	18,230.68
" Interest & discount paid by the Com. since its incorporation and more in the last fiscal year	1,035,200.05

Table No 2 exhibits the gross receipts and expenditures of the Company for the last fiscal year and shows the gross receipts from transportation to have been \$ 383,178.55

and the gross expenditures on the same account to have been 295,169.94

It also shows the expenditures of a permanent character which have been made during the last fiscal year to have been \$ 661,203

" For station	736.71
" Improvement of depots	1,089.01
" New bridges	10,388.24
" 200 tons Carriage Road	9,183.85

Table No 3 exhibits in detail the receipts of the Company from transportation and its expenditures in this account during the last fiscal year. Showing the receipts from our road to have been \$ 322,900.55

From the Wheelsville road	\$ 40,900.89
As was paid that road	\$ 28,302.60
" " " Columbia bridge	5,729.70
" " " " " " " "	24,032.36
From York & Newbern road	18,352.20
" " " " " " " "	1,021.21
" " " " " " " "	1,021.21
Total	\$ 349,146.19

and the expenditures under various heads detailed but all relating to transportation 261,137.58 leaving for the year a net gain from transportation of \$ 88,008.61

Table No 4 exhibits the receipts and disbursements under the loan of \$ 150,000 authorized by the State for the purpose of increasing the working stock, Engines & Cars of the Company

These tables when compared with those accompanying the annual report of this Company for its fiscal year closing 30th Sept 1851. present the following points of difference

The receipts of the Company during that year were as in my statement above were \$ 316,392.16 and there was consequently an increase in the gross receipts