Amount forward,		$40,920 89	$137,667 95
Horse Department,		5,656 61	
City Track,		181 52	
Repairs Locomotives and Cars,		13,370 35	
Repairs Road,		12,083 80	
Expenses (paid on goods forwarded and collected again in transportation,)		425 60	
Tolls, &c., crossing Columbia Bridge,		1,628 27	
Office expenses,		147 58	
General expenses,		1,164 13	
Tolls, Wrightsville, York and Gettysburg Rail Road, from October 1st 1841, to September 30th, 1842,		8,679 33	
Repairs of Bridges,		303 74	
For Insurance on Depots and Goods,		483 60	
For Taxes,		556 19	
		85,601 61	
Less debts of last year over value of materials,		165 79	
		85,435 82	
Debts now outstanding,	$7,163 47		
Less value of materials,	5,458 12		
		1,705 35	
Net Revenue,			87,141 17
			$50,526 78

ROBERT S. HOLLINS, *Sec'ry.*

TIDE WATER CANAL.

Statement of receipts and expenditures of the Susquehanna and Tide Water Canal Companies, 1842.

Amount of tolls received for the year ending December, 1842,		$64,885 03
Expenses, viz:		
Repairs on the line of Canal and Conestoga connexion, pay of lock-keepers, collectors, superintendents, &c.	$18,401 93	
Office expenses and management,	4,637 68	
Damages and law expense incident thereto,	1,667 42	
Paid for debts due by the company for labour, expense, &c., 1841,	32,756 66	
		57,463 69
Balance,		$7,421 34

Leaving a balance in the treasury of $7,421 34, now in a course of application to payment on the line and debts yet due, incurred on the line in the course of the preceding year and that just expired.

Susquehanna Canal Office,
Philadelphia, December 26th, 1842.