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## MIDLAND RAILWAY OF CANADA.

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1871.

### Reserve Account.

Dec. 30	By Balance.....	\$618,233 37
	Government allowance, \$2,000 per mile.....	40,800 00
	Orillia and Matchedash.....	6,000 00
	Town of Orillia.....	12,500 00
	Profit and Loss.....	32,778 53
		\$710,311 90

### Special Works.

Port Hope Office.....	\$235 03	
Millbrook Deviation.....	2,545 73	
"    Water Privilege.....	300 00	
Lindsay Wharf.....	623 75	
"    Deviation.....	211 80	
Beaverton Extension.....	6,001 63	
Lakefield ".....	372 16	
New Engine House.....	7,396 64	
		\$17,686 64

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## MIDLAND RAILWAY

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### Receipts and Expenditures of the Midland Railway

#### RECEIPTS.

Freight.....	\$232,862 75	
Passenger.....	65,363 53	
Mail Service.....	5,913 48	
Storage.....	28 59	
Extra Baggage.....	104 87	
		304,333 22

#### RECEIPTS.

Freight.....	\$232,862 75	
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OF CANADA.

of Canada, for the Year ending 31st December, 1872.

#### EXPENDITURES.

<i>General Management.</i>		
Officers' Salaries.....(A)	\$8,377 11	
Office Expenses and Stationery.....	1,583 54	
Postage and Telegraph.....	590 96	
Interest, Agency and Travel.....	3,807 86	
Printing and Advertising.....	2,385 18	
		16,744 65
<i>Operating Road.</i>		
Traffic Department.....(B)	16,171 54	
Train Service.....	22,274 81	
Water ".....	1,632 36	
Oil and Waste.....	2,534 24	
Fuel, 8,069½ cords.....	22,191 12	
		64,804 07
<i>Repairs.</i>		
Rolling Stock.....(C)	21,538 08	
Machinery and Tools.....	2,055 06	
Station Buildings and Bridges.....	6,712 93	
Maintaining Roadway.....	57,632 90	
		87,938 97
<i>Miscellaneous.</i>		
Parliamentary Expenses.....(D)	160 25	
Legal Expenses.....	527 77	
Insurance.....	1,147 14	
Taxes.....	757 64	
Loss and Damage.....	1,211 98	
		3,804 78
Total Working Expenses.....	\$173,292 47	
Balance carried to Profit and Loss.....	131,040 75	