

During the present year, 1872, there has been built at the Company's Shops:

2 Baggage Cars.....	\$2,531 96
1 Mail and Express Car.....	1,457 02
1 Smoking Car.....	1,803 73
1 Platform Car.....	550 00

Purchased from James Crossen, 50 Platform Cars.	26,878 44
Purchased from Portland Co'y, 3 Locomotives.....	36,468 75

Total Cost of Rolling Stock, 1872..... \$69,689 90

The Company will require in addition to the present Rolling Stock, by the first of June, 1873: 3 Locomotives, 1 Passenger Car, 2 Caboose Cars, and 100 Platform Cars. Also, Tools for Machine and Car Shops, viz: 1 Planer, 1 Bolt Cutter, 1 Axle Lathe, 1 Upright Drill, 1 Wheel Press, 1 Valve Planer, 1 Morticing and Tenoning Machine, and 1 Car Wheel Borer.

All of which is respectfully submitted.

Your Obedient Servant,

H. G. TAYLOR.

Superintendent's Office,
Port Hope, December 31st, 1872. }

MIDLAND RAILWAY OF CANADA.

New Rolling Stock.

3 Locomotives.....	\$36,468 75	
51 Platform Cars.....	27,428 44	
1 Baggage Car.....	2,531 96	
1 Mail Express Car.....	1,457 02	
1 Smoking Car.....	1,803 73	
		\$69,689 90

Material Accounts.

Iron, Lumber, &c., in Shops.....	\$9,198 39	
Fuel, 3,469 cords.....	8,672 50	
Spikes on hand.....	4,284 00	
		\$22,154 89

Material Accounts.

Iron, Lumber, &c., in Shops.....	\$9,198 39	
Fuel, 3,469 cords.....	8,672 50	
Spikes on hand.....	4,284 00	
		\$22,154 89

Profit and Loss Account.

By Grand Trunk Railway paid balance on connection.....		\$4,529 88
Government Warrant.....		3 75
Nett Revenue, 1872.....		131,040 75
To Coupons paid.....	\$83,857 17	
Preferential Liens.....	8,915 50	
Sundries	10,023 18	
Reserve Account.....	32,778 53	
	\$135,574 38	\$135,574 38

MIDLAND RAILWAY OF CANADA.

Construction Account.

1871.

Dec. 30 92.89 Miles of Road.....	\$2,390,476 55	
Outlay on Main Line.....	3,916 31	
" " Beaverton Extension....	6,001 63	
" " Lakesfield Extension....	372 16	
" " New Engine House....	7,396 64	
		\$2,408,163 29

Equipment Account.

1871.

Dec. 31 To Value on hand.....	\$244,400 00	
1872		
Dec. 31 " 5 per cent off for wear and tear	12,200 00	
	\$232,200 00	
3 New Locomotives.....	36,468 75	
51 New Platform Cars.....	27,428 44	
1 New Baggage Car.....	2,531 96	
1 New Mail and Express Car.....	1,457 02	
1 New Smoking Car.....	1,803 73	
		\$301,889 90

Preferential Lien Account.

Town of Peterboro', payment on Principal \$1,200		
" " (principal \$68,000). 4,080		
		5,280 00
Township of Thorah, Annual Payment...	1,500 00	
" " Hope, " ...	1,542 00	
" " Ops, " ...	296 75	
Town of Lindsay, " ...	296 75	
		\$8,915 50