

## CONTRA.

(B) These will give as an asset.....	£60,928	6	8
Deferred Bonds, nominal value....	41,666	13	4
	<u>102,595</u>	0	0

## FLOATING DEBT

Bank and Interest, say.....	24,000	0	0	
Directors.....	1,350	0	0	
London Office expenses.....	650	0	0	
	<hr/>			26,000 0 0
Estimated proportion of preliminary expenses relative to the International Bridge.....				4,000 0 0
				<hr/>
				£30,000 0 0

(Also Bill of Exchange for deposit on Bridge, capital £5,184 6 8 not yet due):

(Signed) PHILIP RAWSON.

## SCHEDULE B.

This Indenture, made the twenty-sixth day of January, one thousand eight hundred and sixty-four, between the Grand Trunk Railway Company of Canada, of the one part, and the Buffalo and Lake Huron Railway Company of the other part; Witnesseth:—that the said companies do for themselves, and their respective successors and assigns, covenant, each with the other of them, it successors and assigns, in manner following, that is to say:—

1. From the date hereof, and for one thousand years thereafter, the Grand Trunk Company shall have the right to run passenger and freight trains in both directions, originating at places west of Stratford, over the railway of the Buffalo and Lake Huron Company from Stratford as far as Buffalo, and the Buffalo and Lake Huron Company shall have the right to run passenger and freight trains in both directions, originating at places east of Stratford, over all railways of, or rented by, the Grand Trunk Company from Stratford as far as Detroit, each company employing in such running its own engines, cars, conductors, breaksmen, and all other servants necessary or proper to be attached to any train, but having, so far as required for the purpose of such running, and free of all cost and charge, the full use and enjoyment of all stations, sidings, switches, watering apparatus, wharves, ferry-boats, and other appurtenances of the other company, and the services of all station masters, booking clerks, and other servants attached to the stations of the other company; Provided always that the trains of each company shall be worked subject to, and in strict accordance with, all reasonable by-laws and regulations of the company on whose railway they are for the time being; Provided also that engines or cars hired by either of the companies, parties hereto, either by time or mileage, or otherwise, from any other person or company shall, for the purposes of this Agreement, be deemed to be the engines or cars respectively of the company by whom they are so hired.

2. Neither company shall under the powers hereby given, carry over any part of the railway of the other company any traffic which shall neither have originated at, nor be destined for, some place on or beyond, or reached by, its own railway, other than Stratford.

3. The Stratford Junction Station shall be occupied and used by the two companies as a joint station, under the joint control of their respective managers, and all expenses of the repair and maintenance of the said station, and the salaries, wages, or other remuneration of all persons employed in connection therewith, and also the cost of providing all additional siding or other accommodation which may be required at the said station for the traffic carried between Buffalo and Detroit, under the powers hereby given, shall be borne and paid by the two companies in proportion to the distances between Stratford and Detroit, and Stratford and Buffalo respectively.