

SCHEDULE A.

SCHEDULE of Securities and Interest-bearing Obligations of Controlled Railways.

No.	Name.	Description.	Amount.		Rate of Interest.	Annual Interest.	Date of Maturity.
			\$	£			
1	Chicago and Grand Trunk Railway	1st mortgage	6,000,000	1,239,600	6 p. c.	74,376	January 1st, 1900.
2	do	2nd do	6,000,000	1,239,600	5	61,980	January 1st, 1922.
3	Grand Trunk Junction Railway	Mortgage		800,000	5	40,000	{ January 1st, 1901. January 1st, 1934.
4	Detroit, Grand Haven and Milwaukee Ry.	Equipment mortgage	2,000,000	410,358	6	24,657	November 14th, 1918
5	do	Consolidated mortgage	3,200,000	657,534	6	39,452	November 15th, 1918
6	Michigan Air Line Railway	1st mortgage		310,000	5	15,500	January 1st, 1902.
7	Midland Railway	Consolidated mortgage		1,571,600	5	78,580	January 1st, 1912.
8	do	1st mortgage (Midland Section)		525,000	5	26,250	May 1st, 1908.
*9	Lake Simcoe Junction Railway	1st do		51,700	1.59	821	November 1st, 1896.
10	Montreal and Champlain Junction Ry.	1st do		172,600	5	8,630	January 1st, 1902.
11	Grand Trunk, Georgian Bay and Lake Erie Railway	1st do		310,200	5	15,510	August 1st, 1903.
12	Chicago and Grand Trunk Railway	Indebtedness for cars and other property on which interest is payable		301,027	21,308	
13	Detroit, Grand Haven and Milwaukee Ry.	Indebtedness for steamers, cars, and mortgages on which interest is payable		195,411	11,781	
				7,785,230		418,845	

* This Company under an agreement takes 25 per cent. of the gross receipts of its railway, which on an average of six years have amounted to \$3,997.29 or in other words 1.59 per cent. on its bond indebtedness.