

SCHEDULE A.

Based on Further Supplementary Estimates, 1929-30. The amount hereby granted is \$6,638,030.23.

SUMS granted to His Majesty by this Act for the financial year ending 31st March, 1930, and the purposes for which they are granted.

No. of Vote	Service	Amount	Total
	RAILWAYS AND MARITIME FREIGHT RATES ACT	\$ cts.	\$ cts.
	LOANS TO CANADIAN NATIONAL RAILWAY COMPANY		
321	<p>Further amount not exceeding \$6,010,639.89 to meet expenditures made or indebtedness incurred (where amounts available from net operating income or investments may be insufficient) by or on behalf of the Canadian National Railway Company, herein called "the Company," or any Company specified or referred to in Chapter 172 of the Revised Statutes of Canada, 1927, and Chapter 13 of the Statutes of 1920, or any Company formed by way of amalgamation or consolidation of any such companies, or now or hereafter comprised in the Canadian National Railways or by the Company in respect of any railways, properties and works entrusted to it from time to time under the provisions of Section 19 of Chapter 172 of the Revised Statutes of Canada, 1927, or any one or more of such companies, on any or all of the following accounts, such expenditures or indebtedness being herein called authorized expenditures:—</p> <p>(a) Interest on securities, notes and other obligations; rentals for lease of lines and equipment;</p> <p>(b) Equipment Principal Payments; Sinking Funds; Miscellaneous Maturing or Matured Notes and other obligations secured or unsecured;</p> <p>(c) Operating Income Deficit, whenever incurred or ascertained;</p> <p>(d) Construction and betterments, including co-ordinations; acquisition of real or personal property, and Working Capital;</p> <p>(e) Acquisition of stock or securities of the Grand Trunk Western Railroad Company when duly issued under the authority of the Interstate Commerce Commission, such expenditures not exceeding \$4,171,940.94. The stock or securities so acquired to be deposited with the Minister of Finance and Receiver General to be disposed of only when thereto authorized by the Governor-in-Council.</p> <p>The amount herein authorized may be applied (except as to Item (e) which may only be applied for the purposes therein specified) from time to time to meet authorized expenditures in the discretion of the Governor-in-Council:—</p> <p>(a) In respect of railways, properties and works entrusted to the Company as aforesaid;</p> <p>(b) In respect of railways, properties and works not so entrusted by way of loans in cash, or by way of guarantee, or partly one way and partly the other, subject, however, as follows:—</p> <p>If by way of loans from His Majesty, the amount or amounts advanced to any one or more of the said Companies shall be repayable on demand, with interest payable half-yearly at the rate fixed from time to time by the Governor-in-Council secured if and when directed by the Governor-in-Council by mortgage or mortgages upon such properties, in such form and containing such terms and conditions, not inconsistent herewith, as the Governor-in-Council may approve.</p> <p>If by way of loans from persons other than His Majesty (without the guarantee of His Majesty) the amounts, terms and conditions of such loans shall be such as the Governor-in-Council may from time to time approve.</p>		