

APPENDIX No. 1

No. 227b.

I.—STATEMENT as to Loans Authorized for the Purposes of the Undertaking prior to March 31, 1905.

AMOUNT SANCTIONED.		AMOUNT BORROWED.				Amount repaid.	Amount Sanctioned but not Borrowed.
Date of Sanction.	Amount.	Cash.	Discounts and Costs of issuing Stock.	Total Debt created.			
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	
1902.....	42,000 0 0	42,000 0 0	3,859 9 1	45,859 9 1	(See Balance Sheet No. VI.)	—	
1904.....	4,666 0 0	—	—	—		4,666 0 0	
	46,666 0 0	42,000 0 0	3,859 9 1	45,859 9 1		4,666 0 0	