

BROKERAGE.

28. The local authority shall not, in respect of the conversion into new securities of any existing securities to which this Order applies, enter into any contract for the payment of brokerage at a rate exceeding one-quarter per centum of the amount of such existing securities.

FIRST SCHEDULE.

LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
Special Loan of £8,000 for Drainage	£ 2,300	Per Cent. 5	Per Cent. 4½	8th March, 1940.
Drainage Loan of £5,700, 1916	5,700	5½	4½	1st March, 1952.
Supplementary Drainage Loan of £570, 1917	570	5½	4½	26th March, 1954.
Special 1920 Loan of £100,000 for Roading, &c. (part)	75,000	6	4½	1st January, 1959.
Special 1920 Loan of £100,000 for Roading, &c. (part)	25,000	5½	4½	1st January, 1959.
Special 1920 Loan of £82,000 for Drainage (part)	35,700	6	4½	1st January, 1959.
Special 1920 Loan of £82,000 for Drainage (part)	15,000	5½	4½	1st January, 1959.
Special 1922 Loan of £22,000 for Water-supply Extension (part)	10,000	5½	4½	1st July, 1960.
Special 1922 Loan of £22,000 for Water-supply Extension (part)	7,000	6	4½	1st July, 1960.
Special 1923 Loan of £5,000 for Purchase of Land as a Quarry-site	5,000	6	4½	1st July, 1960.
Special 1923 Loan of £16,500 for Roading, &c.	16,500	6	4½	1st July, 1960.
Edendale Road 10 per cent. Additional Loan of £1,650	1,650	6	4½	1st July, 1960.
Special 1923 Loan of £11,000 for Part Cost of Kingsland Overbridge, &c.	11,000	5½	4½	1st September, 1960.
Special 1925 Loan of £8,000 for the provision of Stormwater Drainage	8,000	6	4½	1st January, 1962.
Special 1925 Loan of £22,000 for the Purpose of the Extension of the Water-supply System	22,000	6	4½	1st January, 1962.
1926 Roading Loan of £537,500 (part)	146,400	5½	4½	1st March, 1963.
1926 Roading Loan of £537,500 (part)	42,000	5 ⁷ / ₁₀	4½	1st March, 1963.
1926 Roading Loan of £537,500 (part)	77,600	5½	4½	1st March, 1963.
1926 Roading Loan of £537,500 (part)	50,800	5½	4½	1st March, 1963.
1926 Roading Loan of £537,500 (part)	7,500*	5½	4½	1st May, 1961.
Special 1926 Loan of £200,000 for Stormwater and Sewer Drainage (part)	12,000	5½	4½	1st March, 1963.
Special 1926 Loan of £200,000 for Stormwater and Sewer Drainage (part)	13,700	5½	4½	1st March, 1963.
Special 1926 Loan of £200,000 for Stormwater and Sewer Drainage (part)	30,800	5½	4½	1st March, 1963.
Special 1926 Loan of £200,000 for Stormwater and Sewer Drainage (part)	4,500*	5½	4½	1st May, 1961.
1926 Sanitary Conveniences and Borough Reserves Loan of £4,500 (part)	600	5½	4½	1st March, 1963.
Morningside Reserve Loan of £8,500, 1929 (part)	6,300	5½	4½	1st September, 1955.
Morningside Reserve Loan of £8,500, 1929 (part)	2,200	5½	4½	1st September, 1955.
Gribblehirst Park Loan of £8,500, 1929 (part)	3,600	5½	4½	1st September, 1955.
Gribblehirst Park Loan of £8,500, 1929 (part)	4,900	5½	4½	1st September, 1955.
Mount Albert Domain Loan of £1,500, 1929	1,500	5½	4½	1st September, 1955.
Water-supply Redemption Loan, 1930, of £12 500	12,500	5½	4½	9th February, 1950.
Total	£657,320			

* Less amounts redeemed up to the date of conversion.