

FIRST SCHEDULE.
LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
Scenic Reserve Loan No. 1 ..	£ 550	5	4½	1st January, 1948.
Town Hall Loan ..	8,000	4½	4½	1st April, 1948.
Town Hall Loan of £2,750, 1913	2,750	5	4½	1st October, 1947.
Abattoir Loan of £700, 1913 ..	700	5	4½	1st October, 1947.
Electricity Loan of £3,000 ..	3,000	5½	4½	1st May, 1937.
Hospital Drainage Loan of £4,200, 1914	4,200	5½	4½	1st July, 1951.
Kensington Park Loan of £2,500, 1919	2,500	5½	4½	1st February, 1939.
Kensington Park Purchase Additional Loan of £200, 1925	200	5½	4½	1st January, 1945.
Kensington Park Improvement Loan of £1,500, 1919	1,100	5½	4½	1st February, 1939.
Kensington Drainage District Loan of £2,300, 1919	2,300	5½	4½	1st September, 1939.
Workers' Dwelling Loan of £5,600, 1922	5,600	6	4½	1st August, 1942.
Street Formation Loan of £2,500, 1921 (being part of loan of £7,000)	2,500	5½	4½	1st March, 1939.
Private Streets Construction Loan of £7,000, 1919	1,000	5½	4½	1st September, 1940.
Private Streets Construction Loan	3,475	6	4½	1st May, 1942.
Private Streets Construction 10 per Cent. Additional Loan	200	6	4½	1st May, 1942.
Sewer Extension Loan of £13,000, 1921	13,000	5½	4½	1st April, 1939.
Scenic Reserves Loan, 1919 ..	300	6	4½	1st May, 1942.
Antecedent Liability Loan of £12,000, 1922	12,000	6	4½	1st September, 1942.
Electricity Repayment Loan, 1922	1,300	6	4½	10th October, 1942.
Unemployment Relief Loan, 1922, of £5,000	5,000	5½	4½	1st November, 1942.
Cafers Avenue Reserves Loan of £1,590, 1923	1,590	5½	4½	1st June, 1943.
Hora Hora Reserves Loan of £1,750, 1923	1,660	5½	4½	1st June, 1943.
Drainage Connections Financing Loan, 1922, of £1,000	1,000	5½	4½	1st March, 1943.
Waterworks Reservoir Extension Loan, 1922, of £5,860	5,860	5½	4½	1st March, 1943.
Whau Waterworks Reservoir Extension Additional Loan of £400, 1924	400	5½	4½	1st March, 1945.
Streets Permanent Improvement Loan, 1922, of £25,750	8,140	5½	4½	1st March, 1943.
Streets Permanent Improvement Loan of £25,750, 1922	1,400	5½	4½	1st August, 1943.
Streets Permanent Improvement Loan of £25,750, 1922	2,500	5½	4½	1st January, 1935.
Streets Permanent Improvement Loan of £25,750, 1922	8,710	5½	4½	1st March, 1945.
Streets Permanent Improvement Additional Loan of £2,575, 1925	2,500	5½	4½	1st January, 1945.
Kensington Park Improvement Loan No. 2 of £3,000	1,900	5½	4½	1st August, 1943.
Kensington Park Improvement Loan No. 2 of £3,000	800	5½	4½	1st January, 1944.
Kensington Park Improvement No. 2 Loan of £3,000, 1923	300	5½	4½	1st January, 1945.
Kensington Park Improvement No. 2 Additional Loan of £100, 1925	100	5½	4½	1st January, 1945.
Drainage Connections Loan of £2,200, 1923	200	5½	4½	1st January, 1944.
Drainage Connections No. 2 Loan of £2,200, 1923	2,000	5½	4½	1st January, 1944.
Waterworks Extension Loan No. 2 of £8,200, 1923	400	5½	4½	1st January, 1944.
Waterworks Extension No. 2 Loan of £8,200, 1923	1,200	5½	4½	1st January, 1945.
Waterworks Loan No. 2 of £8,200, 1922	1,600	5½	4½	1st January, 1945.
Streets Construction Loan of £5,200, 1923	300	5½	4½	1st January, 1944.
Streets Construction Loan of £5,200, 1923	4,900	5½	4½	1st January, 1944.
Streets Construction 10 per Cent. Additional Loan of £500, 1926	200	6	4½	1st May, 1946.
Streets Construction 10 per Cent. Additional Loan of £500, 1925	300	5½	4½	1st January, 1947.
Electricity Loan No. 2 of £6,500, 1923	2,700	5½	4½	1st January, 1944.
Electricity No. 3 Loan of £6,500, 1923	3,800	5½	4½	1st January, 1944.
Sewer Outfall Loan of £3,800, 1924	3,800	5½	4½	1st March, 1945.