LOANS TO BE CONVERTED—continued.

	Name .	Amount.	Rate of Interest.		Data 25-7 4
	Name.		Original.	Existing.	Date of Maturity.
		£		Per Cent.	_
_	North Richmond Waterworks Loan of £6,200 (part) Ditto	1,400	5 51/2	4 <u>1</u> 4 <u>2</u>	lst January, 1941.
	North Richmond Electricity Loan of £5,000	2,500	5	41	4th January, 1941.
	Borough of Woolston Public Works Loan Beckenham-Fisherton Waterworks Loan	$\frac{20,000}{3,500}$	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	4 <u>1</u> 4 <u>1</u>	31st March, 1941. 30th September, 1941
	North Richmond Channelling Loan No. 2 Woolston Recreation-ground Renewal	$\frac{300}{400}$	$ \begin{array}{c c} 5\frac{1}{4} \\ 5\frac{1}{4} \end{array} $	4 <u>1</u> 4 <u>1</u>	1st February, 1942. 31st March, 1942.
	Loan Ferry Bridge Renewal Loan, 1929	400	54	41	29th September, 1942
	North Richmond Channelling Loan No. 3 Abattoir Enlargement and Improvement Loan	$1,150 \\ 5,000$	5½ 5½	41/4 42/8	31st December, 1942. 1st March, 1943.
25. I	Richmond Channelling Redemption Loan, 1928	700	$5\frac{1}{2}$	42/5	lst April, 1943.
26.	The City Borrowing Act 1899 Redemption Loan, 1930	16,700	$5\frac{1}{2}$	42	lst April, 1944.
	Electricity Distribution Loan No. 3 Plunket Rooms Loan, 1930	6,000 3,000	$\frac{5\frac{1}{4}}{5\frac{1}{2}}$	$\frac{4\frac{1}{4}}{4\frac{2}{5}}$	1st March, 1944. 22nd August, 1944.
29. 1	Elmwood Park Loan	5,100	51	$\frac{4\frac{1}{4}}{4\frac{2}{5}}$	1st October, 1944.
	Concert Hall Loan of £35,000 (part) Concert Hall Loan of £35,000 (part)	1,900 $33,100$	$\frac{5\frac{1}{2}}{5\frac{3}{4}}$	$\frac{48}{43}$	13th May, 1945. 13th May, 1945.
31. (Concert Hall 10-per-cent. Loan, 1928	3,500	51	44	13th May, 1945.
	Sanitary Works Loan Redemption Loan, 1930, of £4,845	4,800	$5\frac{1}{2}$	42	31st July, 1945.
	Electricity Distribution Loan No. 2 Papanui Channelling No. 2 Completion Loan	$\frac{12,000}{2,317}$	5 5 ₄	$\begin{array}{c} 4\frac{1}{4} \\ 4\frac{3}{5} \end{array}$	1st June, 1946. 16th August, 1946.
	Electricity Distribution Loan of £120,000 (part)	21,400	$4\frac{1}{2}$	41/4	1st October, 1946.
	Borough of Spreydon Electric Light Loan Heathcote County East Linwood Loan	$\frac{6,000}{1,200}$	5 5	41	14th October, 1947. 15th September, 1948
	Avonside Public Works Renewal Loan, 1929	5,400	54	41 41	24th March, 1949.
	Spreydon Public Works Loan St. Albans Channelling and Asphalting Loan	$\substack{929\\1,150}$	$5\frac{1}{2}$ $5\frac{1}{2}$	4 2 4 2	lst April, 1949. 1st June, 1949.
41.	Administrative Block Loan (Supplementary)	5,000	5½	4%	1st July, 1949.
	St. James Park Loan Electricity Distribution Loan No. 5 (part)	$3,250 \\ 3,100$	$5\frac{1}{2}$ $5\frac{1}{2}$	$\frac{4\frac{2}{5}}{4\frac{2}{5}}$	22nd August, 1949. 1st September, 1949.
	Electricity Distribution Loan No. 5 (part) Heathcote County Avonside Asphalting	47,700 1,000	$5\frac{1}{4}$	41 41	1st September, 1949, 11th December, 1949,
45.	Loan Papanui Town Hall and Library Redemp-	3,500	· 5½	42	1st January, 1950.
46.	Loan, 1930 St. Albans Waterworks Loan No. 3 of £7,610 (part)	7,100	5½	42	14th February, 1950.
	Ditto	510 500	$\frac{5\frac{3}{4}}{5\frac{1}{2}}$	$\frac{4\frac{3}{5}}{4\frac{2}{5}}$	14th February, 1950. 18th February, 1950.
	Redemption Loan, 1930 North Richmond Waterworks Loan No. 2	5,500	$\frac{5\frac{3}{4}}{5\frac{1}{1}}$	43	14th April, 1950.
	Municipal Buildings Loan Redemption Loan, 1930 Destructor and Sanitary Works Loan	4,870 7,200	$5\frac{1}{2}$ $5\frac{1}{3}$	48	1st June, 1950. 30th June, 1950.
	Redemption Loan, 1930 Linwood Public Works Loan Redemption	6,500	5 1	42	1st August, 1950.
	Loan, 1930 Spreydon Street Improvements Loans	3,700	5 ₁	41	27th March, 1951.
	(part) Ditto	200	5 1	42/5	27th March, 1951.
	Sydenham Waterworks No. 2 Redemption Loan, 1931, of £5,590 (part) Ditto	4,590 1,000	5½ 5½	44 48	31st March, 1951. 31st March, 1951.
	Sydenham Waterworks No. 1 Redemption Loan, 1931	12,550	51	41	1st October, 1951.
	Sydenham Public Works Redemption Loan, 1931	6,800	$5\frac{1}{4}$	414	1st October, 1951.
57.	Spreydon Waterworks Loan	29,400 4,000 6,300	5½ 5¼ 5	4 ² / ₅ 4 ¹ / ₄	1st March, 1952. 22nd March, 1952. 1st April, 1952.
59.	£6,350 Borough of Woolston Electricity Supplementary Loan	635	5	41	lst April, 1952.
	mentary Loan Sanitary Conveniences Loan	1,852	51	41	1st June, 1952.
	Public Baths Redemption Loan, 1932 Woolston Water-supply Loan	$3,900 \\ 32,500$	$\frac{5}{5\frac{1}{2}}$	41 42	30th June, 1952.
63.	St. Martins and Opawa Water-supply Loan	10,690	$5\frac{1}{2}$	4 2	lst August, 1952.
	Papanui Water-supply Loan	17,100		42	1st August, 1952.
	Abattoir Antecedent Liability Loan East Linwood Waterworks Loan of £5,300	$7,625 \\ 3,600$	$\frac{5\frac{1}{2}}{5\frac{1}{4}}$	42 41	lst December, 1952. 5th January, 1954.