

FIRST SCHEDULE.
LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
	£	Per Cent.	Per Cent.	
Mt. Pleasant No. 2 Electricity Loan	500	5½	4½	1st February, 1960.
Mt. Pleasant Repayment Loan (1926)	890	6	4½	1st October, 1946.
Mt. Pleasant Electric Loan (No. 3) of £2,000 (part)	1,000	5¾	4¾	1st April, 1947.
Ditto	800	5½	4½	1st April, 1947.
Mt. Pleasant Waterworks Loan No. 2 (1928), (part)	300	5¼	4¼	1st October, 1953.
Ditto	1,900	5½	4½	1st October, 1953.
Mt. Pleasant No. 1 Electric Repayment Loan, 1932	850	5¼	4¼	1st August, 1942.
Hillsborough Public Works Additional 10 per Cent. Repayment Loan	475	5½	4½	1st February, 1942
Huntsbury Unemployment Loan, 1931	1,750	5¾	4¾	1st April, 1951.
Opawa Road-channelling Special Loan	700	5¾	4¾	1st October, 1945.
Avoca Valley Water - supply Loan, 1928	600	5½	4½	1st October, 1948.
Bexley Loan, 1912	1,900	4½	4¼	27th May, 1942.
Bromley Riding Electric Lighting Special Loan	4,600	5	4¼	1st February, 1952.
Bromley Riding Electric Lighting Special Loan 10 per Cent. Additional Loan	400	5¼	4¼	1st February, 1952.
Aranui Hall Special Loan ..	1,188	5½	4½	1st October, 1950.
Avonside Roading Loan of £12,000 (part)	2,000	6	4½	1st October, 1962.
Avon Electric Lighting Special Loan	1,500	5¼	4¼	1st February, 1954.
Avonside Public Works Repayment Loan, 1929	290	5¼	4¼	1st March, 1939.
Avon-Bromley Electricity Loan No. 2, 1928, of £8,500 (part)	1,000	5½	4½	1st October, 1948.
Ditto	5,500	5¼	4¼	1st October, 1948.
"	300	5¾	4¾	1st October, 1948.
Heathcote Valley Sewage Loan	2,000	5	4¼	1st February, 1952.
Heathcote Valley Electricity-supply Loan	1,600	5	4¼	1st February, 1952.
Cashmere Roading Loan of £7,423 (1913)	7,400	4½	4¼	1st February, 1946.
Cashmere Roading Loan of £740 (1913)	740	5	4¼	1st February, 1946.
Cashmere Sewage and Water Loan, 1913 (part)	6,000	5	4¼	1st April, 1950.
Ditto	5,700	5	4¼	1st April, 1950.
Cashmere Sewage Extension Loan	750	5¼	4¼	1st August, 1955.
Cashmere Water and Sewerage Loan 10 per Cent. Additional Loan	588	5¼	4¼	1st February, 1955.
Cashmere No. 7 Sewage Loan	2,129	5½	4½	1st February, 1960.
Cashmere No. 6 10 per Cent. Additional Loan	1,065	6	4½	1st October, 1962.
Cashmere Unemployment Loan, 1926	1,000	5¾	4¾	1st April, 1963.
Cashmere Workers' Dwellings Loan	2,000	5¾	4¾	1st October, 1947.
Cashmere Drainage Repayment Loan, 1929	1,450	5¼	4¼	1st March, 1944.
Cashmere Waterworks Loan, 1929 (part)	1,500	5¼	4¼	1st October, 1948.
Ditto	6,500	5½	4½	1st October, 1948.
Cashmere Electricity Loan No. 3 (1928) of £8,000 (part)	1,100	5½	4½	1st October, 1943.
Ditto	6,900	5¼	4¼	1st October, 1943.
Cashmere Sewerage Loan, 1931, of £3,500 (part)	2,700	5¼	4¼	1st October, 1956.
Cashmere No. 6 Loan (part) ..	4,000*	4½	4¼	24th October, 1957.
"	3,000*	4½	4¼	24th April, 1958.
"	2,000*	4½	4¼	24th October, 1959.
"	1,250*	4½	4¼	24th October, 1962.
Roading, Sewerage, Drainage, and Channelling Loan	3,500*	4½	4¼	24th April, 1960.
Roading in Bromley Loan ..	1,500*	4½	4¼	24th October, 1960.
No. 1 Workers' Loan	1,000*	4½	4¼	24th October, 1959.
Avonside Roading Loan (part)	3,000*	4½	4¼	24th October, 1957.
"	2,000*	4½	4¼	24th October, 1958.
"	1,000*	4½	4¼	24th October, 1959.
"	2,000*	4½	4¼	24th October, 1959.
Mt. Pleasant No. 2 Workers Loan (part)	1,000*	4½	4¼	24th October, 1960.
Ditto	1,000*	4½	4¼	24th April, 1961.
"	2,000*	4½	4¼	24th April, 1952.
Total	£107,815			

* Less amount of principal repaid up to date of conversion.