

FIRST SCHEDULE.

LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
	£	Per Cent.	Per Cent.	
Te Akau Special Loan, £5,000, 1912	5,000	5	4½	1st January, 1949.
Te Akau Special Rating District Supplementary Loan, £500	500	5	4½	1st March, 1951.
Ruakiwi Landing Road Loan of £2,000, 1912	2,000	5	4½	1st January, 1949.
Ruakiwi Landing Road Supplementary Loan of £200, 1914	200	5	4½	1st March, 1951.
Pukekawa - Whangape Special Rooding Loan of £21,000, 1919	21,000	5½	4½	1st April, 1956.
Pukekawa-Whangape Supplementary Loan of £2,100, 1924	2,100	6	4½	1st August, 1960.
Rangiriri Bridge Loan, £4,500, 1914	4,500	5	4½	1st July, 1950.
Raglan County - Pukemiro Riding Special Loan, £20,000, 1923	20,000	6	4½	1st March, 1960.
Raglan County - Pukemiro Riding Special Supplementary Loan, £2,000, 1927	2,000	6	4½	28th August, 1963.
Onewhero Riding Roads Loan, £14,000, 1925	14,000	6	4½	1st December, 1961.
Pukekawa Riding Roads Loan of £5,000, 1925	5,000	6	4½	1st December, 1961.
Waikaretu - Port Waikato Special Rating District Loan, £6,500, 1925	6,500	6	4½	1st March, 1962.
Waikaretu - Port Waikato Road Supplementary Loan, £650, 1928	650	6	4½	1st August, 1962.
Naike Special Rating District Loan, £1,000, 1926	1,000	6	4½	27th February, 1963.
Port Waikato - Tuakau Bridge No. 4 Special Rating District Loan, £2,000, 1926	2,000	6	4½	27th February, 1963.
Karamu Road Loan of £1,750, 1913	1,750	5	4½	1st October, 1949.
Karamu Special Rating District Supplementary Loan, £175	175	5	4½	1st March, 1951.
Pirongia Bridge Loan, £700 ..	700	5	4½	1st December, 1949.
Waingarō Harbour Board Wharves Loan, £3,500, 1914	3,500	5½	4½	1st May, 1951.
Whatawhata - Raglan Road Loan, £4,000, 1923	4,000	6	4½	1st April, 1943.
Waitetuna Valley Special Rating District Loan, £2,000, 1925	2,000	6	4½	1st December, 1961.
Te Pahu Road Loan, £500, 1926	500	6	4½	27th February, 1963.
Raglan Plant and Machinery Loan, £12,000, 1920	12,000	5½	4½	1st July, 1957.
Plant and Machinery Supplementary Loan, £1,200, 1921	1,200	6	4½	1st April, 1958.
Whatawhata Bridge Redemption Loan of £3,450, 1932	3,450*	5½	4½	1st September, 1952.
Te Akau - Waingarō Ridings Loan, £18,000	18,000	6	4½	1st December, 1961.
Te Akau - Waingarō Supplementary Rooding Loan, £1,800, 1927	1,800	6	4½	1st December, 1963.
Onewhero Riding Supplementary Loan, £1,320, 1929	1,320	5½	4½	1st May, 1954.
Port Waikato - Tuakau Bridge Loan, £4,000, 1925	4,000	6	4½	1st August, 1962.
Port Waikato - Tuakau 10 per cent. Bridge Road Loan, £400	400	6	4½	1st September, 1962.
Roto-Ngaro Loan, £850 ..	850	5	4½	1st March, 1937.
Hetherington's Road Loan of £700, 1933 (part £2,000 Loan)	700	5½	4½	1st March, 1953.
Punga Loan of £1,200 ..	1,200	6	4½	1st June, 1963.
Orton Loan, £1,300 ..	1,300	6	4½	1st June, 1963.
Waikorea-Waimai Loan, £800, 1929	800	5½	4½	1st April, 1950.
Bain's Road Loan, £1,500 ..	1,500	5½	4½	20th April, 1950.
Matakitaki No. 2 Loan, £750, 1929	750	5½	4½	1st June, 1950.
Aotea Special Rating Area Loan, 1929, £2,500	2,500	5½	4½	1st November, 1949.
Tuakau Bridge Loan, 1931, £6,400	6,400*	5½	4½	16th September, 1948.
Total	£157,245			

* Less amount of principal repaid at date of conversion.