

FIRST SCHEDULE.  
LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
	£	Per Cent.	Per Cent.	
Antecedent Liability Adjustment Loan	2,100*	6	4½	1st January, 1943.
Bedford Road Formation, Metalling, and Bridging Loan of £550, 1927	550	6	4½	1st February, 1954.
Bedford Road Formation, Metalling, and Bridging Supplementary Loan of £55	55	5½	4½	1st April, 1949.
Surrey Road Metalling Loan of £400, 1928	400	6	4½	1st February, 1948.
Bedford-Upland Roads Formation and Metalling Loan of £420	420	5½	4½	1st April, 1949.
Wortley Road Formation and Metalling Loan of £300	300	5½	4½	1st April, 1949.
Bedford Road South Loan of £100, 1930	100	6	4½	1st July, 1950.
Clifton Liability Loan of £435, 1923	435	6	4½	1st September, 1943.
Main Road Improvements Loan £8,000, 1923	8,000	6	4½	1st September, 1948.
Main Road Loan of £8,000, 1924	8,000	6	4½	1st June, 1949.
Main Road Improvements Loan of £8,800, 1925	8,800	6	4½	1st July, 1950.
Main Road Supplementary Loan of £2,480, 1926	2,480	6	4½	1st May, 1951.
County Offices Special Loan of £1,200, 1923	1,200	6	4½	1st October, 1948.
County Offices Supplementary Loan of £120, 1925	120	6	4½	1st July, 1950.
Rugby Road Bridges Special Rating Area Loan of £350, 1926	350	6	4½	1st March, 1963.
Upland Road Bridges Special Rating Area Loan of £150, 1926	150	6	4½	1st March, 1963.
Waiwakaiho Bridge Loan of £150, 1924	150	6	4½	1st October, 1944.
Ngatoro Maketawa Loan (part)	3,275*	4½	4½	20th March, 1962.
Workers' Dwelling Loan ..	325*	6	4½	20th September, 1963.
Everett No. 3 Loan (part) ..	4,995*	4½	4½	20th September, 1962.
..	800*	4½	4½	20th March, 1955.
..	750*	4½	4½	20th September, 1955.
..	750*	4½	4½	20th March, 1956.
..	230*	4½	4½	20th March, 1958.
Makara Bridge and Rimutataka Loan (part)	150*	4½	4½	20th September, 1955.
Ditto .. .. .	900*	4½	4½	20th March, 1956.
.. .. .	105*	4½	4½	20th March, 1959.
Toi Toi Loan .. .. .	550*	4½	4½	20th March, 1958.
Richmond Road No. 3 Loan (part)	1,000*	4½	4½	20th March, 1959.
Richmond Road No. 3 Loan (part)	100*	4½	4½	20th September, 1959.
York Road Loan .. .. .	730*	6	4½	20th March, 1964.
Mangaotea No. 2 Loan (part)	445*	4½	4½	20th September, 1954.
.. .. .	255*	4½	4½	20th March, 1955.
Kohete Loan (part) .. .. .	1,000*	4½	4½	20th March, 1958.
.. .. .	100*	4½	4½	20th March, 1962.
Motukawa No. 3 Loan (part)	1,000*	4½	4½	20th March, 1958.
.. .. .	100*	4½	4½	20th September, 1959.
Mana Loan .. .. .	1,000*	4½	4½	20th September, 1958.
Ratapiko Loan (part) .. .. .	900*	4½	4½	20th September, 1958.
.. .. .	90*	4½	4½	20th September, 1959.
Kaimata South Loan .. .. .	300*	4½	4½	20th March, 1959.
Norfolk East Loan .. .. .	250*	4½	4½	20th September, 1959.
Autawa and Pita Loan (part)	1,500*	4½	4½	20th September, 1958.
.. .. .	1,000*	4½	4½	20th September, 1958.
.. .. .	200*	4½	4½	20th March, 1960.
Lepper South Loan .. .. .	2,700*	4½	4½	20th September, 1953.
Ngatoro Bridge Loan .. .. .	1,000*	4½	4½	20th September, 1952.
Bedford Bridges Loan .. .. .	700*	4½	4½	20th March, 1958.
Ngatoriti Bridge Loan .. .. .	500*	4½	4½	20th September, 1958.
Otaraoa Loan (part) .. .. .	1,000*	4½	4½	20th September, 1959.
.. .. .	500*	4½	4½	20th September, 1962.
.. .. .	70*	6	4½	20th March, 1964.
Norfolk West No. 2 Loan .. .. .	300*	4½	4½	20th September, 1958.
King Loan .. .. .	1,000*	4½	4½	20th September, 1959.
Norfolk West No. 3 Loan .. .. .	650*	4½	4½	20th September, 1959.
Bedford Bridge Loan .. .. .	65*	4½	4½	20th September, 1959.
Hursthous Loan (part) .. .. .	500*	4½	4½	20th September, 1959.
.. .. .	50*	4½	4½	20th March, 1962.
Kaipi Loan .. .. .	550*	4½	4½	20th September, 1959.
Hursthous Bridges Loan .. .. .	315*	4½	4½	20th September, 1962.
Total .. .. .	£66,310			

\* Less amount repaid as at date of conversion.