

FIRST SCHEDULE.
LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity,
		Original.	Existing.	
	£	Per Cent.	Per Cent.	
Newcastle Riding Metalling Loan, £16,000, 1919	16,000	5½	4½	9th December, 1955.
Newcastle Riding Supplementary Loan of £1,600, 1928	1,600	6	4½	1st June, 1960.
Owairaka Special Rating Area Loan, £2,500, 1924	2,500	6	4½	14th April, 1961.
Owairaka Special Rating Area Supplementary Loan, £250, 1927	250	6	4½	14th April, 1961.
Owairaka Extension Road Loan, £750, 1929	750	5½	4½	14th October, 1949.
Tautari Special Rating Area Loan, £1,200, 1927	1,200	6	4½	14th October, 1963.
St. Leger Road Loan, £400, 1925	400	6	4½	14th April, 1962.
Kakepuku Riding Roads Loan, £5,000, 1925	5,000	6	4½	14th October, 1961.
Kakepuku Riding Supplementary Roads Loan, £950, 1928	950	6	4½	14th April, 1961.
Waitomo County Kakepuku Loan, £1,500, 1920	1,500	5½	4½	1st February, 1957.
Roads Loan, £4,000, 1918 ..	4,000	5½	4½	1st September, 1954.
Roads Supplementary Loan, £400, 1918	400	5½	4½	2nd June, 1955.
Puahue Special Rating Area Loan, £1,600, 1927	1,600	6	4½	14th October, 1963.
Pirongia Drainage District Loan, £400, 1924	400	6	4½	14th April, 1961.
Pirongia Drainage District Supplementary Loan, £40, 1927	40	6	4½	14th April, 1964.
Road-making Plant Loan, £5,000, 1921	5,000	5½	4½	1st July, 1957.
Special Loan, £7,000, 1921 (Road-making Plant)	7,000	6	4½	1st March, 1958.
Road-making Plant Supplementary Loan, £1,200, 1923	1,200	6	4½	1st June, 1960.
Road Loan, £1,750, 1913 (Walker's Gully)	1,750	5	4½	1st June, 1950.
Bridge Loan, £700, 1913 (Mangahoe)	700	5	4½	1st June, 1950.
Pukekura Special Drainage District Loan, £2,600, 1929	2,600	5½	4½	1st October, 1954.
Te Rore Waterworks Loan of £4,700, 1929	4,700*	6	4½	1st August, 1950.
Te Rore Waterworks Supplementary Loan, £470, 1931	470*	6	4½	1st August, 1951.
Maunga Road Loan, £400, 1931	400*	5½	4½	1st April, 1952.
Kakepuku Special Area Supplementary Loan, £250, 1931	250*	5½	4½	1st April, 1952.
Pirongia Bridge Loan ..	1,200*	4½	4½	4th February, 1950.
Waitewhiriwhiri Bridge Loan	950*	4½	4½	4th February, 1951.
Mangapiko Riding Supplementary Loan	300*	4½	4½	4th August, 1955.
Ditto	2,000*	4½	4½	4th August, 1956.
"	2,000*	4½	4½	4th February, 1957.
Road Formation Loan (part) ..	3,000*	4½	4½	4th August, 1956.
"	2,000*	4½	4½	4th August, 1956.
"	500*	4½	4½	4th February, 1959.
Horotiu Special Loan ..	1,300*	4½	4½	4th August, 1959.
Ngahinepouri Loan ..	500*	4½	4½	4th February, 1951.
Hospital Deviation Loan ..	300*	4½	4½	4th February, 1960.
Constructing Drains Loan ..	1,000*	4½	4½	4th August, 1956.
Metalling Loan (part) ..	500*	4½	4½	4th August, 1956.
"	1,000*	4½	4½	4th August, 1957.
"	1,000*	4½	4½	4th August, 1957.
"	250*	4½	4½	4th August, 1958.
Horotiu Bridge Loan (part) ..	2,000*	4½	4½	4th February, 1940.
"	1,000*	4½	4½	4th August, 1957.
Kakepuku Loan (part) ..	3,000*	4½	4½	4th August, 1960.
"	1,500*	4½	4½	4th August, 1961.
Mangapiko Riding Loan (part)	2,000*	4½	4½	4th August, 1951.
"	2,000*	4½	4½	4th February, 1953.
Hamilton - Tuhikaramea Road Loan	1,500*	4½	4½	4th August, 1951.
Rangiaohia Riding Loan (part)	2,000*	4½	4½	4th February, 1952.
"	1,000*	4½	4½	4th February, 1953.
Waikato River Bridge Loan	450*	4½	4½	4th August, 1952.
Ohaupo Road Loan (part) ..	1,000*	4½	4½	4th August, 1952.
"	100*	4½	4½	4th August, 1954.
Whatawhata Swamp Road Loan	1,000*	4½	4½	4th August, 1952.

* Less amount of principal repaid as at date of conversion.