

FIRST SCHEDULE.
LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
	£	Per Cent.	Per Cent.	
Ngaruawahia Bridge Loan ..	2,250*	4½	4¼	28th July, 1952.
Hopu Hopu Drainage Loan ..	400*	4½	4¼	28th January, 1954.
Horotiu Bridge Loan (part) ..	2,000*	4½	4¼	28th July, 1956.
" ..	3,000*	4½	4¼	28th January, 1957.
Hapuakohe Road Loan (part)	1,000*	4½	4¼	28th January, 1957.
" ..	1,000*	4½	4¼	28th January, 1958.
Ruakura Road Loan (part) ..	500*	4½	4¼	28th July, 1951.
" ..	500*	4½	4¼	28th July, 1952.
" ..	100*	4½	4¼	28th July, 1954.
Horsham Downs Loan (part)	2,000*	4½	4¼	28th January, 1956.
" ..	2,000*	4½	4¼	28th July, 1956.
" ..	400*	4½	4¼	28th January, 1958.
Komakorau Road Loan (part)	3,000*	4½	4¼	28th July, 1957.
" ..	3,000*	4½	4¼	28th July, 1958.
" ..	1,000*	4½	4¼	28th July, 1958.
" ..	2,000*	4½	4¼	28th January, 1959.
" ..	900*	4½	4¼	28th January, 1961.
Orini Loan No. 2 (part) ..	2,000*	4½	4¼	28th January, 1958.
" ..	3,000*	4½	4¼	28th January, 1958.
" ..	3,000*	4½	4¼	28th July, 1958.
" ..	2,000*	4½	4¼	28th January, 1959.
" ..	3,000*	4½	4¼	28th July, 1959.
" ..	2,000*	4½	4¼	28th July, 1960.
" ..	1,000*	4½	4¼	28th January, 1963.
" ..	1,000*	6	4½	28th July, 1964.
" ..	600*	6	4½	28th January, 1965.
Mangatangi Bridge Loan ..	850*	4½	4¼	28th July, 1960.
Matahuru No. 3 Loan ..	1,080*	4½	4¼	28th July, 1950.
Kimihia Road Loan ..	400*	4½	4¼	28th July, 1954.
Starrtown Road Loan ..	300*	4½	4¼	28th January, 1955.
Huntly District Roads Loan (part)	1,000*	4½	4¼	28th January, 1958.
Ditto	3,000*	4½	4¼	28th July, 1958.
"	3,000*	4½	4¼	28th July, 1959.
"	3,000*	4½	4¼	28th July, 1961.
"	500*	4½	4¼	28th July, 1963.
Tamahere Road Loan (part) ..	4,000*	4½	4¼	28th January, 1958.
" ..	4,000*	4½	4¼	28th July, 1958.
" ..	2,000*	4½	4¼	28th January, 1959.
" ..	2,000*	4½	4¼	28th July, 1959.
" ..	3,000*	4½	4¼	28th January, 1960.
" ..	1,000*	4½	4¼	28th July, 1960.
" ..	4,000*	4½	4¼	28th January, 1961.
Waerenga Roads and Bridges Loan (part)	2,000*	4½	4¼	28th January, 1951.
Waipuna Valley Road Loan ..	680*	4½	4¼	28th July, 1954.
Maramarua Roads Loan (part)	2,000*	4½	4¼	28th January, 1956.
" ..	2,000*	4½	4¼	28th July, 1957.
Whangamarino Station Road Loan	1,000*	4½	4¼	28th January, 1957.
Swan Road Loan	500*	4½	4¼	28th July, 1957.
McPherson Road Loan ..	700*	4½	4¼	28th July, 1957.
Lake Road Loan	1,400*	4½	4¼	28th January, 1960.
Rangiriri Bridge Loan of £2,500, 1914	2,500	5	4½	1st February, 1950.
Kirikiroa Road Board (Hillside Special Rating Area) Road Loan of £1,000, 1913	1,000	5	4¼	1st September, 1953.
Kainui Special Rating Area Road Loan of £1,500, 1913	1,500	5	4¼	1st October, 1953.
Kainui Special Rating District No. 2 Loan of £1,500, 1925	1,500	6	4½	1st March, 1962.
Tauhei Special Rating District Loan of £4,000, 1926	4,000	6	4½	1st November, 1962.
Rototuna Riding Workers' Dwelling Loan of £400, 1926	400	6	4½	1st August, 1962.
Kainui Special Rating District Loan of £300, 1927	300	6	4½	1st June, 1964.
Tamahere Road Board Road Loan of £6,000, 1915	6,000	5¼	4¼	1st December, 1951.
Tamahere Road Board Roads Loan of £5,000, 1923	5,000	6	4½	1st February, 1943.
Tamahere Road Board Special Loan of £5,000, 1924	5,000	6	4½	1st February, 1944.
Tamahere Road Board Special Loan of £3,000, 1925	3,000	6	4½	1st May, 1945.

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