

FIRST SCHEDULE.
LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
1. McLachlan's Bridge Loan No. 2	320*	4½	4½	2nd August, 1955.
2. Finnerty's Bridge Loan No. 1	900*	4½	4½	2nd February, 1957.
3. New Road Loan ..	850*	4½	4½	2nd August, 1958.
4. New Road Loan No. 2 ..	350*	4½	4½	2nd February, 1959.
5. Finnerty's Bridge Loan No. 2	585*	4½	4½	2nd February, 1959.
6. Workers' Dwellings Loan	1,500*	4½	4½	2nd August, 1959.
7. Esk Road and Bridge Loan	850*	4½	4½	2nd August, 1959.
8. Esk Road and Bridge Loan No. 2	250*	4½	4½	2nd August, 1960.
9. Stanley-Makara Loan No. 1	700*	4½	4½	2nd February, 1961.
10. Ahuroa West Road Loan	280*	4½	4½	2nd February, 1961.
11. Oruru Road Loan No. 1 ..	750*	4½	4½	2nd February, 1961.
12. Hodder's Bridge Loan ..	195*	4½	4½	2nd February, 1961.
13. Stanley Makara No. 2 Loan	1,000*	4½	4½	2nd August, 1961.
14. Workers' Dwelling Loan ..	1,600*	4½	4½	2nd February, 1962.
15. Tunupo Bridge Loan ..	420*	4½	4½	2nd February, 1962.
16. Oruru Road Loan No. 2 ..	75*	4½	4½	2nd February, 1963.
17. Mangaopa Road Loan ..	300*	4½	4½	2nd February, 1951.
18. Denbigh Bridge Loan No. 2	150*	4½	4½	2nd August, 1952.
19. Kelly Street Loan ..	90*	4½	4½	2nd August, 1952.
20. Upper Pembroke Road Loan	100*	4½	4½	2nd August, 1952.
21. Waihapa Road Loan No. 1	495*	4½	4½	2nd February, 1953.
22. Waihapa Road Loan No. 2	1,200*	4½	4½	2nd February, 1955.
23. Ahuroa Road West Loan	670*	4½	4½	2nd February, 1953.
24. Makuri-Huiroa Bridge Loan	275*	4½	4½	2nd August, 1954.
25. North Barclay Loan ..	470*	4½	4½	2nd August, 1954.
26. McLachlan's Bridge Loan No. 1	700*	4½	4½	2nd February, 1955.
27. Pukengahu Road Loan ..	1,450*	4½	4½	2nd August, 1956.
28. Mangaehu - Matemateonga Road Loan	1,200*	4½	4½	2nd February, 1956.
29. Pukengahu No. 3 Loan ..	100*	4½	4½	2nd August, 1958.
30. Puniwhakau Loan No. 1 ..	500*	4½	4½	2nd February, 1961.
31. Puniwhakau Loan No. 2 ..	2,000*	4½	4½	2nd August, 1961.
32. Makuri-Huiroa Loan ..	300*	4½	4½	2nd August, 1955.
33. Toko-Ohura Bridges Loan	460*	4½	4½	2nd February, 1952.
34. Regan Street West Loan	240*	4½	4½	2nd August, 1952.
35. Tututawa Bridge No. 1 Loan	600*	4½	4½	2nd August, 1952.
36. Salisbury and Cross Drainage Loan	400*	4½	4½	2nd February, 1957.
37. Tututawa Bridge No. 2 Loan	1,390*	4½	4½	2nd February, 1959.
38. Stanley-Makara No. 3 Supplementary Loan	170*	6	4½	2nd February, 1965.
39. Road Improvement and Machinery South Riding Loan	2,100*	6	4½	31st March, 1951.
40. West Riding Loan, 1926 ..	200	6	4½	1st November, 1956.
41. West Riding Loan, 1927 ..	3,500	6	4½	1st November, 1957.
42. South Douglas Road Special-rating District Loan, 1929	650	6	4½	1st February, 1949.
43. Toko Road East Special-rating District Loan, 1925	700	6	4½	1st May, 1950.
44. North Douglas Road Special-rating District Loan of £1,500 (1928)	1,000	6	4½	1st August, 1958.
45. South Riding Loan, 1929	2,700	5½	4½	8th June, 1959.
46. South Riding Loan, 1926	4,500	6	4½	1st November, 1956.
47. South Riding Loan, 1927	1,000	6	4½	1st November, 1957.
48. East Riding Loan, 1926 ..	2,500	6	4½	1st November, 1956.
49. East Riding Loan, 1927 ..	2,500	6	4½	1st November, 1957.
50. West Riding Redemption Loan, 1932	3,000	5¾	4½	1st April, 1937.
51. East Riding Redemption Loan of £4,680, 1932	4,680	5¾	4½	1st April, 1937.
52. North Riding Redemption Loan, 1932	1,540	5¾	4½	1st April, 1937.
53. Kaiapoi Road Special-rating District Loan, 1925	700	6	4½	1st May, 1950.
54. Denmark Terrace Special-rating District Loan, 1926	200	6	4½	1st October, 1956.
55. Akama Road Special-rating District Loan, 1926	700	6	4½	1st October, 1956.
56. North Riding Loan, 1926	2,800	6	4½	1st November, 1956.
57. North Riding Loan, 1927	1,000	6	4½	1st November, 1957.
58. South Mangaehu, Ferry's, and Tauwharenikau Roads Special-rating District Loan of £1,500, 1926 (part)	1,150	6	4½	1st October, 1956.

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