FIRST SCHEDULE. LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		
		Original.	Existing.	Date of Maturity.
	£	Per Cent.	Per Cent.	
Iataroa–Koeke Road Supple- mentary Loan	550*	$4\frac{1}{2}$	41/4	1st February, 1951
Ratana Road Supplementary Loan	110*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st August, 1950.
Jtiku Bridge Loan	850*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st August, 1950.
Varren Road Loan	120*	$\frac{4\frac{1}{2}}{41}$	41	1st February, 1951
ook Road Loan	$\frac{400*}{1,600*}$	$4\frac{1}{2}$ $4\frac{1}{2}$	$4\frac{1}{4}$ $4\frac{1}{4}$	1st February, 1951 1st February, 1951
Iakopua Loan Veston Road Loan	250*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st August, 1951.
Kawhatau N. Road Loan	400*	$4\frac{1}{2}$	44	1st August, 1951.
omatane N. (No. 1) Loan (part)	1,000*	$4\frac{1}{2}$	$rac{4rac{1}{4}}{4rac{1}{4}}$	1st August, 1951.
, , , , , , , , , , , , , , , , , , ,	500*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st February, 1952
Coe Toe Loan (part)	1,000* 500*	$rac{4rac{1}{2}}{4rac{1}{2}}$	44 44	1st August, 1951.
. ,,	500*	$4\frac{1}{2}$	41	1st February, 1952 1st August, 1952.
uhoe Extension Loan (part)	600*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st August, 1951.
,,	1,000*	$4\frac{7}{2}$	41/4	1st February, 1952
urakina Bridges Loan	550*	$4\frac{1}{2}$	44	1st August, 1951.
Pukepapa and No. 7 (Stuarts) Roads Special Loan Rangitoto Riding Bridges Loan	200* 300*	$4\frac{1}{2}$ $4\frac{1}{2}$	$\begin{array}{c} 4\frac{1}{4} \\ 4\frac{1}{4} \end{array}$	1st February, 1952 1st February, 1952
Langitoto Riding Small Bridges Loan	500*	$4\frac{1}{2}$	41	1st August, 1953.
Rangitoto Riding Small Bridges Supplementary Loan	80* 500*	$4\frac{1}{2}$	41	1st August, 1958.
Iangaweka - Te Kapua Loan (part) Ditto	500* 50*	$4\frac{1}{2}$	414	1st August, 1951.
Curakina River Road Loan	50°	$4\frac{1}{2}$ $4\frac{1}{2}$	$\frac{4\frac{1}{4}}{4\frac{1}{4}}$	1st February, 1953 1st August, 1952.
Ruatangata Road Loan (part)	750*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st August, 1952.
,,	75*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st February, 1953
farton Extension No. 2 Loan (part)	700*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st August, 1952.
Ditto	50* 650*	$rac{4rac{1}{2}}{4rac{1}{2}}$	44	1st February, 1953
Pukepapa No. 2 Loan Pukemapou No. 2 Loan (part)	500*	$4\frac{4}{2}$ $4\frac{1}{2}$	4 <u>4</u> 4 <u>4</u>	1st February, 1953 1st August, 1953.
akemapou 110. 2 Hoan (part)	500*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st August, 1953.
Pukemapou No. 2 Supplementary Loan	100*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st February, 1955
ukenaua-Hamunui Loan	300*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st February, 1954
Saihape-Mataroa Loan	700*	$4\frac{1}{2}$	44	1st August, 1954.
oe Toe Bridge Loan (part)	500* 1 000*	$4\frac{\overline{1}}{2}$	$4\frac{1}{4}$	1st August, 1954.
,,	1,000* 400*	$rac{4rac{1}{2}}{4rac{1}{2}}$	41 41	1st August, 1954. 1st February, 1955
	190*	$4\frac{1}{2}$	414	1st August, 1955.
Vhareroa No. 2 Loan (part)	600*	$4rac{ ilde{1}}{2}$	44	1st August, 1954.
	600*	$4\frac{1}{2}$	41/4	1st February, 1955
fakino Loan (part)	600*	$4\frac{1}{2}$	4	1st August, 1954.
* * * * * * * * * * * * * * * * * * *	600* 120*	$rac{4rac{1}{2}}{41}$	41 41	1st August, 1955.
uhoe No. 2 Loan	600*	$rac{4rac{1}{2}}{4rac{1}{2}}$	4½ 4½	1st February, 1956 1st August, 1955.
Staihape Valley Loan (part)	1,000*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st February, 1955
	100*	$4\frac{1}{2}$	44	1st February, 1956
Soggetts Road Loan	225*	$4rac{ar{1}}{2}$	$4\frac{1}{4}$	1st August, 1955.
Villiamson No. 3 Loan	240*	$\frac{4\frac{1}{2}}{41}$	44	1st August, 1955.
Onepuhi Bridge Loan	800* 250*	$rac{4rac{1}{2}}{4rac{1}{2}}$	4 <u>1</u>	1st February, 1956 1st August, 1956.
Sotukuraeroa Road Loan (part)	500*	$4\frac{2}{2}$	$\begin{array}{c c} 4\frac{1}{4} \\ 4\frac{1}{4} \end{array}$	1st August, 1956.
,,	1,000*	$4\frac{1}{2}$	$\frac{1}{4}$	1st February, 1957
	1,000*	$4rac{ar{1}}{2}$	$4\frac{1}{4}$	1st August, 1957.
Iurray's Track Loan (part)	1,000*	$4\frac{1}{2}$	44	1st August, 1956.
furray's Track No. 2 Loan	1,000*	$\frac{4\frac{1}{2}}{41}$	$\frac{4\frac{1}{4}}{41}$	1st August, 1957.
Iurray's Track No. 2 Loan Iurray's Track No. 2 Supplementary Loan	1,000* 300*	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	$rac{4rac{1}{4}}{4rac{1}{4}}$	1st August, 1957. 1st August, 1958.
taihape Valley Road Loan (part)	500*	$4\frac{1}{2}$	$4\frac{1}{4}$	1st February, 1958
itto	50*	$\frac{4\frac{1}{2}}{41}$	44	1st August, 1958.
awhatau Bridge Loan	700*	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	$\frac{4\frac{1}{4}}{4^{1}}$	1st August, 1957.
kawhatau Bridge Supple- mentary Loan Ipper Kawhatau and Hikurangi	70* 1,000*	$\frac{4\frac{1}{2}}{4\frac{1}{2}}$	$egin{array}{c} 4rac{1}{4} \ 4rac{1}{4} \end{array}$	1st August, 1960. 1st February, 1958
Bridges Loan Vorkers' Dwellings Loan (part)	500*	$4\frac{1}{2}$	44	1st August, 1957.
"	1,000*	$4rac{ar{1}}{2}$	44	1st February, 1958
,,	1,000*	$4\frac{1}{2}$	44	1st August, 1958.
Iaunui Loan (Wangaehu Valley and Ruatangata Roads) (part)	250* 600*	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	$\begin{array}{c} 4\frac{1}{4} \\ 4\frac{1}{4} \end{array}$	1st August, 1961. 1st February, 1959
bitto Ianawatu Gorge Road Loan (part)	400* 200*	$\begin{array}{c} 4\frac{1}{2} \\ 4\frac{1}{2} \end{array}$	$\begin{array}{c} 4\frac{1}{4} \\ 4\frac{1}{4} \end{array}$	1st August, 1959. 1st August, 1959.

^{*} Less amount of principal repaid as at date of conversion.