

FIRST SCHEDULE.  
LOANS TO BE CONVERTED.

Name.	Amount.	Rate of Interest.		Date of Maturity.
		Original.	Existing.	
	£	Per Cent.	Per Cent.	
Mataroa-Koeke Road Supplementary Loan	550*	4½	4¼	1st February, 1951.
Ratana Road Supplementary Loan	110*	4½	4¼	1st August, 1950.
Utiku Bridge Loan ..	850*	4½	4¼	1st August, 1950.
Warren Road Loan ..	120*	4½	4¼	1st February, 1951.
Cook Road Loan ..	400*	4½	4¼	1st February, 1951.
Makopua Loan ..	1,600*	4½	4¼	1st February, 1951.
Weston Road Loan ..	250*	4½	4¼	1st August, 1951.
Kawhatau N. Road Loan ..	400*	4½	4¼	1st August, 1951.
Omatane N. (No. 1) Loan (part)	1,000*	4½	4¼	1st August, 1951.
"	500*	4½	4¼	1st February, 1952.
Toe Toe Loan (part) ..	1,000*	4½	4¼	1st August, 1951.
"	500*	4½	4¼	1st February, 1952.
"	500*	4½	4¼	1st August, 1952.
Tuhoe Extension Loan (part)	600*	4½	4¼	1st August, 1951.
"	1,000*	4½	4¼	1st February, 1952.
Turakina Bridges Loan ..	550*	4½	4¼	1st August, 1951.
Pukepapa and No. 7 (Stuarts) Roads Special Loan	200*	4½	4¼	1st February, 1952.
Rangitoto Riding Bridges Loan	300*	4½	4¼	1st February, 1952.
Rangitoto Riding Small Bridges Loan	500*	4½	4¼	1st August, 1953.
Rangitoto Riding Small Bridges Supplementary Loan	80*	4½	4¼	1st August, 1958.
Mangaweka - Te Kapua Loan (part)	500*	4½	4¼	1st August, 1951.
Ditto ..	50*	4½	4¼	1st February, 1953.
Turakina River Road Loan ..	500*	4½	4¼	1st August, 1952.
Ruatangata Road Loan (part)	750*	4½	4¼	1st August, 1952.
"	75*	4½	4¼	1st February, 1953.
Marton Extension No. 2 Loan (part)	700*	4½	4¼	1st August, 1952.
Ditto ..	50*	4½	4¼	1st February, 1953.
Pukepapa No. 2 Loan ..	650*	4½	4¼	1st February, 1953.
Pukemapou No. 2 Loan (part)	500*	4½	4¼	1st August, 1953.
"	500*	4½	4¼	1st August, 1953.
Pukemapou No. 2 Supplementary Loan	100*	4½	4¼	1st February, 1955.
Pukenaui-Hamunui Loan ..	300*	4½	4¼	1st February, 1954.
Taihape-Mataroa Loan ..	700*	4½	4¼	1st August, 1954.
Toe Toe Bridge Loan (part) ..	500*	4½	4¼	1st August, 1954.
"	1,000*	4½	4¼	1st August, 1954.
"	400*	4½	4¼	1st February, 1955.
"	190*	4½	4¼	1st August, 1955.
Whareroa No. 2 Loan (part) ..	600*	4½	4¼	1st August, 1954.
"	600*	4½	4¼	1st February, 1955.
Makino Loan (part) ..	600*	4½	4¼	1st August, 1954.
"	600*	4½	4¼	1st August, 1955.
"	120*	4½	4¼	1st February, 1956.
Tuhoe No. 2 Loan ..	600*	4½	4¼	1st August, 1955.
Otaihape Valley Loan (part) ..	1,000*	4½	4¼	1st February, 1955.
"	100*	4½	4¼	1st February, 1956.
Boggetts Road Loan ..	225*	4½	4¼	1st August, 1955.
Williamson No. 3 Loan ..	240*	4½	4¼	1st August, 1955.
Onepuhi Bridge Loan ..	800*	4½	4¼	1st February, 1956.
McDonnell's Road Loan ..	250*	4½	4¼	1st August, 1956.
Kotukuraeroa Road Loan (part)	500*	4½	4¼	1st August, 1956.
"	1,000*	4½	4¼	1st February, 1957.
"	1,000*	4½	4¼	1st August, 1957.
Murray's Track Loan (part) ..	1,000*	4½	4¼	1st August, 1956.
"	1,000*	4½	4¼	1st August, 1957.
Murray's Track No. 2 Loan ..	1,000*	4½	4¼	1st August, 1957.
Murray's Track No. 2 Supplementary Loan	300*	4½	4¼	1st August, 1958.
Otaihape Valley Road Loan (part)	500*	4½	4¼	1st February, 1958.
Ditto ..	50*	4½	4¼	1st August, 1958.
Kawhatau Bridge Loan ..	700*	4½	4¼	1st August, 1957.
Kawhatau Bridge Supplementary Loan	70*	4½	4¼	1st August, 1960.
Upper Kawhatau and Hikurangi Bridges Loan	1,000*	4½	4¼	1st February, 1958.
Workers' Dwellings Loan (part)	500*	4½	4¼	1st August, 1957.
"	1,000*	4½	4¼	1st February, 1958.
"	1,000*	4½	4¼	1st August, 1958.
"	250*	4½	4¼	1st August, 1961.
Hauui Loan (Wangaehu Valley and Ruatangata Roads) (part)	600*	4½	4¼	1st February, 1959.
Ditto ..	400*	4½	4¼	1st August, 1959.
Manawatu Gorge Road Loan (part)	200*	4½	4¼	1st August, 1959.

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