

Town and Country Planning Appeal Board, P.O. Box 12-244, Wellington North. If any such objection is made a public hearing of the objection will be held, unless the objector otherwise requires, and each objector will be advised of the time and place of the hearing.

SCHEDULE

NORTH AUCKLAND LAND DISTRICT

ALL that piece of land situated in Block IV, Waitemata Survey District, Borough of East Coast Bays, Auckland, described as follows:

A. R. P. Being
0 0 5.5 Part of Lot 1, D.P. 52868, coloured yellow on Survey Office Plan 47220 and being part of the land comprised in certificate of title 3B/1142, North Auckland Registry.

Dated at Auckland this 2nd day of August 1974.

J. MACNAY, Town Clerk.

1804

WELLINGTON CITY COUNCIL

NOTICE OF INTENTION TO CHANGE THE PURPOSE FOR WHICH LAND WAS ACQUIRED

In the matter of the Public Works Act 1928, and the Municipal Corporations Act 1954, and their respective amendments. Notice is hereby given that the Wellington City Council proposes under the provisions of the above-mentioned Acts and all other Acts, powers, and authorities enabling it in that behalf to change the purpose for which the land described in the Schedule hereto was acquired, namely for pleasure ground, to some other purpose, namely housing purposes. And notice is hereby further given that a plan of the said land is deposited in the public office of the Town Clerk to the said council in the Municipal Offices Building, 5 Mercer Street in the said city and is there open for public inspection without fee, by all persons during ordinary office hours and that all persons objecting to the proposal are required to lodge their objections in writing to the offices of the said Town Clerk within forty (40) days from the publication of this notice.

SCHEDULE

FIRST, all that piece of land containing nineteen (19) square metres, more or less, being part Block XI, Port Nicholson District, and being part of the land comprised and described in parts certificates of title 483/174 and 542/243, Wellington Registry, more particularly shown on S.O. plan 30137 and thereon numbered "E".

Secondly, all that piece of land containing five thousand three hundred and thirty nine (5339) square metres, more or less, being part Lots 1 and 2, D.P. 10854 and part Lot 1, D.P. 8458, and being part Lots 1 and 2, D.P. 10854, and part Lot 1, D.P. 8458, and being part Block XI, Port Nicholson District, and being part of the land comprised and described in parts certificates of title 483/174 and 542/243, Wellington Registry, more particularly shown on S.O. plan 30137 and thereon numbered "H".

These two areas of land are presently comprised in the area known as Centennial Park in the vicinity of Miramar North Road and Darlington Road.

Dated at Wellington this 29th day of July 1974.

I. A. McCUTCHEON, Town Clerk.

1805

BAY OF PLENTY SAVINGS BANK

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 1974

Interest to depositors—	\$	\$
To open accounts	558,948	
Closed accounts and matured investment accounts	130,012	
Accrued on investment accounts	238,345	
Home layby accounts—suspensory free deposits	807	
Subtotal		928,112
Administrative expenses		643,615
Trustees' honoraria		4,044
Depreciation		25,703
Provision for taxation		113,152
Payroll tax		3,594
Net profit—carried down		147,973
		<u>\$1,866,193</u>

Interest on investments—	\$	\$
From New Zealand Government stock	829,672	
From local authorities stock	75,018	
From mortgages	777,093	
From other sources	120,133	
Subtotal		1,801,916
Income from other sources		64,277
		<u>\$1,866,193</u>

APPROPRIATION ACCOUNT

Provision for donations	\$	10,000
Transfer to reserve		138,535
		<u>\$148,535</u>
Net profit—brought down	\$	147,973
Taxation overprovided for year ended 31 March 1973		562
		<u>\$148,535</u>

BALANCE SHEET AS AT 31 MARCH 1974

Depositors' accounts—	\$	\$
Ordinary accounts	25,077,221	
Special accounts		
	25,077,221	
Investment accounts	7,178,803	
Total liability to depositors		32,256,024
Other liabilities—		
Interest accrued on investment accounts	238,345	
Mortgages	69,600	
Owing to other trustee banks	10,936	
Remittances in transit	29,224	
Sundry creditors	22,771	
		370,876
Provision for donations		10,000
Provision for taxation		267,369
Reserve fund		407,155
		<u>\$33,311,424</u>

Current assets—	\$	\$
Cash on hand and at bank	302,368	
Fixed deposits	750,000	
Certificates of deposit	208,055	
Short-term investments	400,000	
Interest accrued on investments	462,883	
Owing by other trustee banks	45,114	
Prepayments	1,776	
Sundry debtors	2,394	
Leasehold property suspense	13,560	
		2,186,150

Investments—		
New Zealand Government stock (note 1)	16,293,432	
Local authority securities	1,391,173	
Mortgages	12,953,476	
Personal Loans	195,588	
Shares in computer company	10,000	
Total ordinary investments		30,843,669

Fixed assets—	Cost Price	Depreciation to Date	Book Value
Land and buildings	\$ 177,077	\$ 4,567	\$ 172,510
Vehicles, equipment, furniture, etc.	220,944	111,849	109,095
	398,021	116,416	281,605
Total fixed assets			<u>281,605</u>
			<u>\$33,311,424</u>

NOTES TO ACCOUNTS

1. Government stock—It is the bank's policy to amortise the discounts and premiums on Government stock securities over the term of the investment on a straight-line basis, and to show the value of the stock in the balance sheet at cost price plus amortised discount to date. In accordance with the policy the sum of \$1,094 has been transferred to the profit and loss account for this financial year.