

LOCAL GOVERNMENT COMMISSION

AORANGI REGION: PROVISIONAL SCHEME

THE Local Government Commission has prepared a provisional scheme constituting the Aorangi region. Copies of the provisional scheme and an explanatory statement are available for inspection at this office and the offices of the following local authorities: Timaru City Council, Timaru; Strathallan County Council, Timaru; Ashburton Borough Council, Ashburton; Ashburton County Council, Ashburton; Waimate Borough Council, Waimate; Waimate County Council, Waimate; Oamaru Borough Council, Oamaru; Waitaki County Council, Oamaru; Temuka Borough Council, Temuka; Mackenzie County Council, and Fairlie and Geraldine Borough Council, Geraldine. Copies of the scheme can be purchased from the Government bookshop.

Any person or body interested has a right of objection to the provisional scheme and may give notice in writing to the commission of the objection and of the grounds of that objection on or before 31 August 1977.

The commission's office is situated on the Second Floor, Law Society Building, 26-28 Waring Taylor Street, Wellington, and the commission's postal address is Private Bag, Wellington.

T. M. BERTHOLD, Chief Executive Officer,
Local Government Commission.

30 June 1977.

FRIENDLY SOCIETY REGISTERED

PURSUANT to section 16 of the Friendly Societies Act 1909, the Wanganui Hospital Staff Credit Union, with registered office at Wanganui, is registered as a specially authorised society, under the Friendly Societies Act 1909.

Dated at Wellington this 27th day of June 1977.

O. D. GOOD, Registrar of Friendly Societies.

2047

FRIENDLY SOCIETY REGISTERED

PURSUANT to section 16 of the Friendly Societies Act 1909, the H.B. Consumers' Co-op. Staff Credit Union, with registered office at Napier, is registered as a specially authorised society, under the Friendly Societies Act 1909.

Dated at Wellington this 27th day of June 1977.

O. D. GOOD, Registrar of Friendly Societies.

2048

FRIENDLY SOCIETY REGISTERED

PURSUANT to section 16 of the Friendly Societies Act 1909, the Wanganui District Clerical Workers Credit Union, with registered office at Wanganui, is registered as a specially authorised society, under the Friendly Societies Act 1909.

Dated at Wellington this 27th day of June 1977.

O. D. GOOD, Registrar of Friendly Societies.

2049

FRIENDLY SOCIETY REGISTERED

PURSUANT to section 16 of the Friendly Societies Act 1909, the Motor Industries Credit Union, with registered office at Waitara, is registered as a specially authorised society, under the Friendly Societies Act 1909.

Dated at Wellington this 27th day of June 1977.

O. D. GOOD, Registrar of Friendly Societies.

2050

WANGANUI SAVINGS BANK

BALANCE SHEET

| <i>Depositors accounts</i> | \$ | \$ |
|----------------------------|------------|----|
| Ordinary accounts | 14,808,555 | |
| Cheque accounts | 553,867 | |
| Housing bonds | 128,790 | |
| Sub-total | 15,491,212 | |
| Investment Accounts | 6,228,761 | |

| | \$ | \$ |
|---|---------|---------------------|
| <i>Total liability to depositors</i> | | 21,719,973 |
| <i>Other liabilities:</i> | | |
| Interest accrued on investment accounts | 114,354 | |
| Mortgages | 127,225 | |
| Owing to other trustee banks | 22,575 | |
| Remittances in transit | 5,687 | |
| Staff provident fund | | |
| Sundry creditors | 28,880 | |
| Other (detail) | | |
| Total other liabilities | | 298,721 |
| Provision for donations | | 12,100 |
| Provision for taxation | | 79,396 |
| (Special appropriations of reserves) | | |
| Reserve fund | | 348,755 |
| | | <u>\$22,458,945</u> |

| <i>Current assets</i> | \$ | \$ |
|--|------------|-----------|
| Cash on hand and at bank | 404,450 | |
| Fixed deposits | 1,086,000 | |
| Stationery on hand | 38,926 | |
| Interest accrued on investments | 147,788 | |
| Computer charges | 16,287 | |
| Owing by other trustee savings banks | 1,938 | |
| Personal loans | 206,787 | |
| Remittances in transit | 1,900 | |
| Sundry debtors | 12,855 | |
| Total ordinary investments: | | 1,916,931 |
| <i>Investments:</i> | | |
| New Zealand Government stock | 9,344,837 | |
| Local authorities securities | 271,860 | |
| Mortgages | 10,400,329 | |

| | | | |
|----------------------------------|------------|----------------------|---------------------|
| Total ordinary investments | | | 20,017,026 |
| <i>Fixed assets</i> | | | |
| | Cost Price | Depreciation to Date | Book Value |
| Land and buildings | 509,141 | 52,654 | 456,487 |
| Vehicles | 17,540 | 3,452 | 14,088 |
| Equipment | 51,515 | 30,166 | 21,349 |
| Furniture, etc. | 78,176 | 45,112 | 33,064 |
| Total fixed assets | | | 524,988 |
| | | | <u>\$22,458,945</u> |

PROFIT AND LOSS ACCOUNT

| | |
|---|--------------------|
| <i>Interest to depositors</i> | \$ |
| On open accounts | 348,067 |
| Closed accounts and matured investment accounts | 312,958 |
| Accrued on investment accounts | 114,126 |
| Home layby accounts | |
| Sub-total | 775,151 |
| Administrative expenses | 716,209 |
| Trustees honoraria | 5,422 |
| Depreciation | 23,961 |
| Provision for taxation | 18,476 |
| Net profit; carried down | 48,866 |
| | <u>\$1,588,085</u> |

| | |
|---|--------------------|
| <i>Interest on investments:</i> | \$ |
| From New Zealand Government stock | 522,345 |
| From local authorities stock | 37,391 |
| From mortgages | 823,880 |
| From other sources | 127,769 |
| Sub-total | 1,511,385 |
| Income from other sources | 76,700 |
| | <u>\$1,588,085</u> |

APPROPRIATION ACCOUNT

| | |
|--|-----------------|
| Provision for donations | \$12,400 |
| Provision for loss on sale of statutory investment | 21,762 |
| Transfer to reserve | 14,704 |
| | <u>\$48,866</u> |
| Net profit, brought down | \$48,866 |
| | <u>\$48,866</u> |