

## STATEMENT OF SOURCE AND APPLICATION OF FUNDS

	1985	1984
	\$	\$
<i>Funds were provided:</i>		
Depositors .. .. .	39,261,267	24,242,956
Operations		
Profit after taxation .. .. .	912,237	1,112,338
Depreciation .. .. .	463,844	395,349
	<u>40,637,348</u>	<u>25,750,643</u>
Less grants paid .. .. .	123,400	99,650
	<u>40,513,948</u>	<u>25,650,993</u>
Increase in other liabilities and taxation provisions .. .. .	888,623	689,341
	<u><u>\$41,402,571</u></u>	<u><u>\$26,340,334</u></u>
<i>These funds were invested in:</i>		
Mortgages, new advances .. .. .	19,525,706	26,829,556
Less repayments .. .. .	16,194,124	13,220,456
	<u>3,331,582</u>	<u>13,609,100</u>
Government and local authority securities .. .. .	16,646,263	12,205,688
Personal loans and other investments .. .. .	4,200,577	4,133,236
Total investments .. .. .	<u>24,178,422</u>	<u>29,948,024</u>
Fixed assets .. .. .	971,246	1,250,194
Current assets .. .. .	16,252,903	(4,857,884)
	<u><u>\$41,402,571</u></u>	<u><u>\$26,340,334</u></u>

This statement forms part of the financial statements.

## AUDITORS' REPORT TO THE TRUSTEES OF TRUSTEEBANK OTAGO

We have obtained all the information and explanations that we have required. In our opinion proper accounting records have been kept by the Bank so far as appears from our examinations of those records.

In our opinion, the financial statements on pages 1 to 7 give, using the historical cost method modified by the revaluation of land and buildings, a true and fair view of the financial position of the Bank at 31 March 1985 and the results of its operations and the source and application of funds for the year ending on that date.

DELOITTE, HASKINS SELLS and  
PEAT, MARWICK, MITCHELL & CO., Chartered Accountants.

Dunedin, 9 May 1985.

The notes and statement of source and application of funds form part of these financial statements.

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## TAURANGA CITY COUNCIL

NOTICE OF INTENTION OF TAKE LAND UNDER THE PUBLIC  
WORKS ACT 1981*General Description of Land to be Taken*

AN area of land comprising approximately 62 square metres having a frontage of 3.05 metres and a depth of 20.40 metres situated on the northern side of Spring Street near the intersection of Spring Street and The Strand comprising the present right of way to the rear of Woolworths and adjacent premises and being part of the land in certificate of title 220/88 (South Auckland Registry).

*Description of Purpose for Which Land is to be Used*

The land is intended to be used for the purposes of a service lane.

*The Reasons Why the Taking of the Land is Considered Essential*

Service lanes are essential work as defined in the Public Works Act 1981. A service lane in this place is essential for town planning reasons having regard to commercial development on adjoining land.

*Period of Objections*

Persons objecting to this taking of land should send a written objection to the Registrar, Planning Tribunal, Tribunals Division, Justice Department, Private Bag, Postal Centre, Wellington, within 20 working days after the second publication of this notice.

Dated the 20th day of August 1985.

M. C. MONTACUTE, City Manager.

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## GENERAL PUBLICATIONS

## ELECTRICITY FOR MOTOR MECHANICS

N.Z. TECHNICAL CORRESPONDENCE INSTITUTE

256 p. 1983 reprint. Illustrated. \$10.00 plus 85c p & p

Now in paper-back, this popular publication provides a basis for the study of automotive electricity for apprentice motor mechanics. Car owners, too, and persons interested in the general maintenance of motor engines will find the book a reliable guide to the detection and remedy of minor electrical faults.

## VISUAL WAYS

By Geoff Moss

46 p. 1982. Illustrated. \$4.75 plus 55c p & p

Too often people find themselves having to speak in public, to train new employees, to teach various skills, or to give advice on arranging displays and exhibits without having had any relevant basic training. If you are such a person, this book was written to help in getting a message across more effectively by using visual aids.

## WHERE TO START

By Vincent Burke

61 p. 1982. Illustrated. \$5.95 plus 85c p & p

This publication has been designed to help New Zealanders in the initial stages of getting a club, group, or organisation off the ground. The information it contains will be of assistance to a wide variety of different community groups, sporting, cultural, and recreational clubs. Included are suggestions for various administrative frameworks; legal structure, meetings, public relations, finance, and the constitution of the organisation.

## THE ELSDON BEST COLLECTION

Elsdon Best spent some twenty years in close contact with the Maori people. His writings, outstanding descriptive accounts of all facets of the old time Maori culture, social customs, and beliefs, have now become classics. The Elsdon Best collection consists of the following titles:

Fishing Methods and Devices of the Maori .....	\$15.95 plus \$1.50 p & p
The Stone Implements of the Maori ..	\$11.95 plus \$1.50 p & p
Maori Religion and Mythology I .....	\$18.00 plus \$1.50 p & p
Maori Religion and Mythology II .....	\$47.50 plus \$3.65 p & p
The Whare Kohanga and Its Lore .....	\$5.75 plus \$0.85 p & p
The Maori Canoe .....	\$17.50 plus \$1.50 p & p
Games and Pastimes of the Maori .....	\$17.00 plus \$1.50 p & p
Pa Maori, The .....	\$15.00 plus \$1.50 p & p
Maori Storehouses and Kindred Structures .....	\$6.50 plus \$0.85 p & p
Maori Agriculture .....	\$13.50 plus \$1.50 p & p
Forest Lore of the Maori .....	\$17.95 plus \$1.50 p & p