

be known as the Hatepe Sewerage Loan 1984 for the purpose of providing a sewerage reticulation system and treatment and disposal of sewage resulted as follows:

The number of votes recorded for the proposal was 11.
The number of votes recorded against the proposal was 65.
The number of informal votes was nil.
I therefore declare that the proposal was rejected.
Dated this 15th day of November 1984.
J. M. BLACK, County Chairman.

7953

TAUPO COUNTY COUNCIL

NOTICE OF RESULT OF POLL ON LOAN PROPOSAL

Pursuant to Section 38 of the Local Authorities Loans Act 1956
NOTICE is hereby given that a poll of the ratepayers of the Five Mile Bay Urban Drainage Area taken on 14 November 1984 on the proposal of the above-named local authority to raise a loan of \$262,500 to be known as the Five Mile Bay Sewerage Loan 1984 for the purpose of providing a sewerage reticulation system and treatment and disposal of sewage resulted as follows:

The number of votes recorded for the proposal was 35.
The number of votes recorded against the proposal was 47.

The number of informal votes was nil.
I therefore declare that the proposal was rejected.
Dated this 15th day of November 1984.
J. M. BLACK, County Chairman.

7952

TAUPO COUNTY COUNCIL

NOTICE OF RESULT OF POLL ON LOAN PROPOSAL

Pursuant to Section 38 of the Local Authorities Loans Act 1956
NOTICE is hereby given that a poll of the ratepayers of the Waitetoko/Tauranga Taupo Urban Drainage Area taken on 3 April 1985 on the proposal of the above-named local authority to raise a loan of \$1,040,000 to be known as the Waitetoko/Tauranga Taupo Sewerage Loan 1984 for the purpose of providing a sewerage reticulation system and treatment and disposal of sewage resulted as follows:

The number of votes recorded for the proposal was 28.
The number of votes recorded against the proposal was 212.
The number of informal votes was nil.
I therefore declare that the proposal was rejected.
Dated this 11th day of April 1985.
J. M. BLACK, County Chairman.

7951

TRUSTEEBANK SOUTH CANTERBURY
BALANCE SHEET AS AT 31 MARCH 1985

	1985 \$	1985 \$	1984 \$
<i>Liabilities—</i>			
<i>Depositors' Funds:</i>			
Savings	13,587,811		15,991,503
Cheque	5,953,804		2,946,881
HIT	11,307,426		8,779,591
Investment	38,720,460		33,201,914
		69,569,501	60,919,889
<i>Other Liabilities:</i>			
Interest accrued on investment accounts		1,158,285	824,885
Sundry creditors		231,706	139,912
Provision for grants		40,000	40,000
Current taxation			129,655
Deferred taxation		501,206	245,320
<i>Reserve Fund:</i>			
Balance at 31 March 1984	1,434,167		1,183,604
Add balance of profit and loss appropriation account, 31 March 1985	371,925		250,563
		1,806,092	1,434,167
		<u>\$73,306,790</u>	<u>\$63,733,828</u>
<i>Assets—</i>			
<i>Current Assets:</i>			
Cash resources	2,315,847		3,207,613
Short term deposits	5,940,113		4,500,000
Interest accrued on investments	897,683		545,156
Tax refund due	117,104		..
		9,270,747	8,252,769
<i>Investments:</i>			
New Zealand Government stock (Note 2)	26,421,400		21,875,302
Local authority stock (Note 2)	295,000		120,000
Mortgages	28,777,292		26,205,850
Personal loans	2,886,326		
Less interest yet to mature	521,939		
Term loans	2,364,387		1,728,883
Overdrafts	3,642,534		3,489,847
Visa advances	700,733		520,337
	569,730		369,829
		62,771,076	54,310,048
<i>Fixed Assets: (note 3)</i>	<u>1,264,967</u>		<u>1,171,011</u>
		<u>\$73,306,790</u>	<u>\$63,733,828</u>