

Minutes of the One hundred & eighty third Committee Meeting of the Rungwood Co-operative Cool Stores Society Limited held at the Secretary's residence Main Road Rungwood on Tuesday 16th February 1932 at 4.45 pm.

Present - Mr. H. Pump in the chair and Messrs. J. W. Barrett, W. Mackinlay, H. Thatcher and J. M. White.

Minutes of Previous Meeting were read and Confirmed.

Correspondence read and received.

Correspondence was received from the Fruitgrowers Cool Stores Association advising that the State Treasurer required further information in regard to the request for the deferring of Interest and Redemption payments of Cool Store loan due on July 1st next until the end of the ~~agreed~~ term of the loan and enclosing a copy of a Questionnaire required by the Treasurer for completion. The Secretary reported that he had forwarded the necessary information.

Resolved that the Secretary's action be and is hereby Confirmed.

The Secretary reported that on Wednesday Feb. 10th The Crude Oil Engine had developed a slight fault which was difficult to locate. During his absence the Engineer Mr. Gann to avoid the possibility of being unable to start the following morning had requested Messrs Ruston & Hornsby to send up their expert. It was found necessary to dismantle the Engine to adjust the fault. The job was completed at midnight. as the last train had left Ringwood. Mr. Gann took the Expert home in his own Car

Resolved that Mr. Gann be reimbursed 5/- as expenses.

Accounts for
Payment.

Resolved that twenty nine payments Genl A/c
Totaling £ 479 - 3 - 2 be ratified
Resolved that six accounts General A/c
Totaling £ 36 - 11 - 9 be passed for payment.
Resolved that three payments Trust A/c
Totaling £ 48 - 19 - 3 be ratified
Resolved that one Account Trust Account
totaling £ 7 - 2 - 1 be passed for payment

Finance

Bank Pass Book No 2 Account D: Bal £ 8 000 -
Bank Pass Book Trust Account B: Bal £ 8 - 5 - 1
Bank Pass Book Genl Account C: Bal £ 1091 - 3 - 1
Unentered Credit £ 6 - 6 - 0

Confirmed

H. Pump
Chairman

Minutes of the One hundred & eighty fourth Committee Meeting of the Rugwood Co-operative Cool Stores Society Limited held at the Secretary's residence Main Road Rugwood on Tuesday April 5th 1932 at 4.45 pm

Present-

Mr. H. Pump in the chair and Messrs H. Thatcher & J. M. White

Apologies

for absence received from Messrs J. H. Barrett and H. Mackinlay

Minutes of the previous meeting were read and Confirmed

Correspondence read and received

Thrupps
Investigation
League

A request was received from the "Thrupps Investigation League" asking for contribution to the funds of the League

Resolved that consideration of this request be deferred.

Deferred
Payment
Government

The Secretary reported that the State Treasurer had not so far given a definite reply to the request of the Cool Stores Association for the Redemption and Interest Payments due this year to be deferred until the end of the present loan. Enquiries were being made as to the amount of space utilised in the various stores with the view of a definite decision being given

Bank
overdraft.

The Secretary reported that the Bank Manager had advised that this Society's application that its overdraft account be the same as the previous year had been granted. The matter would be again reviewed in March next.

Transfer of
Shares

Resolved that the two hundred & fifty Shares No 22630/22820 and 45137/45197 ^{in name of H. J. Hill} inclusive, be and is hereby transferred to Basil R. S. Inghs.

Sign Scrip

The necessary resolution having been passed for the dealing of Scrip Certificate No 470. The document was duly signed and the Seal affixed thereto in the presence of Messrs H. Thatcher J. M. White together with the Secretary.

Consideration was given to the financial position of the Society in view of the serious position of Shareholders through the repeated failure of the Fruit Crop. and the Bank's offer to relieve the Committee of its obligation to reduce the overdraft in March last by £1000.

Space Rent
instalment
rescinded

Resolved that the final instalment of three pence per case Space due on April 1st last of Space Rent levy for year 1931-1932 made April 21st 1931 be and is hereby rescinded.

Interim
Space Rent

Resolved that an Interim Space Rent levy of sixpence per case Space to 30th November 1932 be struck on all Space used after May 1st only. due and payable on the 1st day of June 1932.

Space Rent

Resolved ^{consideration of} That the general Space Rent levy for the year 1932-1933 be deferred.

Indulgence

Resolved that the Secretary place the Outstanding Space Rent accounts of John & James Indulgence in the hands of the Society's Solicitors Messrs Hodgson & Finlayson with instructions to collect

Good Stories
Conference

Resolved that Messrs H. Kemp, W. Mackinlay and the Secretary be appointed delegates to the Bathurst Conference

A/c for
Payment

Resolved that eleven payments General Account totalling £170-11-7 be ratified

Resolved that four accounts General Account totalling £24-13-4 be passed for payment

Resolved that one payment Trust Account totalling £75-2-0 be ratified

Finance

Bank Pass Book No 2 A/c Dr. Bal £8000

Bank Pass Book Trust-A/c Cr. Bal £22-19-8

Bank Pass Book Genl A/c Cr. Bal £1205-14-1

Plus unentered Credit £19-12-0

Confirmed
H. Kemp
Chairman

9-6-32

Minutes of the One hundredth and eighty fifth Committee Meeting of the Ringwood Co-operative Cool Stores Society Limited held at the Secretary's residence Main Road Ringwood on Thursday June 9th 1932 at 4.45 pm

Present. Messrs H. Pumps in the Chair and Messrs W Mackinlay, H Thatcher, J. M. White and J W Barrett.

Minutes of the previous meeting were read and Confirmed

Correspondence read and received

The Under Treasurer advised that the Government had decided to reduce the rate of Interest over 5% on Loans under the Treas. Act to 5% for three years as from July 1st next. Interest at 5% and under would be unaltered

J Muldowney
Space Rent The Secretary reported that in accordance with instructions from last meeting the Space Rent accounts of John and James Muldowney had been placed in the hands of the Society's Solicitors for collection. On the Solicitors demand and before the Quinmons was issued James Muldowney's account had been settled in full. That of John Muldowney had been partly settled leaving a balance of £13.16.11 to be paid before 1st August.

Outstanding
Space Rent.

The amount of outstanding Space Rent for the year 1931-1932 was seriously considered the large increase being due to the crop failure of Shareholders for two years in succession.

H. Madden

Resolved that the Secretary write to H. Madden pointing out that his last three instalments was unpaid and requesting settlement within seven days or a satisfactory explanation failing settlement or satisfactory arrangement being made the account to be placed in the hands of the Society's Solicitors with instructions to collect.

Accounts for
Payment.

Resolved that sixteen payments Genl Account totaling £244-10-9 be ratified

Resolved that one account General Account totaling £4-18-3 be passed for payment.

Resolved that three payments Trust Account totaling £84-1-9 be ratified

Finance

Bank Pass Book No 2 A/c Dr Bal £8000-0-0
Bank Pass Book Trust A/c Cr Bal £10-0-1
Bank Pass Book Genl A/c Cr Bal £1302-13-0

Conformed

J. H. Pumps
Chairman

28-6-32

Minutes of the One hundred & eighty sixth
Committee Meeting of the Ringwood
Co-operative Food Stores Society Limited
held at the Secretary's residence Main
Road Ringwood on Tuesday June 28th
1932 at 4-45 pm

Present Mr H. Pump in the Chair and Messrs
H. Mackinlay, H. Thatcher & J M White

Apology for absence received from Mr J W Barrett.

Minutes of Previous Meeting were read
and Confirmed

Correspondence read & received

Accounts for Payment Resolved that one payment General Account
totaling £33-15-0 be ratified

Resolved that Seventeen Accounts General Account
totaling £306-5-9 be passed for payment

Resolved that two payments Trust Account
totaling £13-18-4 be ratified

Finance Bank Pass Book No 2 A/c Dr Bal £8.000-0-0
Bank Pass Book Genl A/c Cr Bal £1377-15-11
Bank Pass Book Trust A/c NIL.

Confirmed

H. Pump
Chairman

21-7-32

Minutes of the One hundred & eighty seventh.
Committee Meeting of the Ringwood Co-
operative Cool Stores Society Limited held
at the Secretary's residence Main Road
Ringwood on Thursday July 21st 1932
at 4.45. pm.

Present.

Messrs H. Pump in the chair and Messrs
H Mackinlay H Thatcher J M White and
J. H. Barrett.

Minutes of Previous Meeting were read and
Confirmed

Correspondence read and received

G. Madden

The Secretary reported that G. Madden's
account for Space Rent had been placed
in the hands of the Society's Solicitors
Messrs Hodgson & Gilrayson for collection
with the result that G. Madden had
forwarded his cheque in Settlement
consequently no further action was taken

Resolved that action be and is hereby
confirmed

Lost Scrip.

Applications was received from James and
John Muldowney for the issue of Fresh
Scrip Certificates in lieu of Scrip Certificates
No. 185, 54, and 140 respectively which had
been lost supported by a Statutory
Declaration together with a letter
of Indemnity.

Resolved that fresh Scrip Certificates be issued to James and John Inuldowney in accordance with their respective undertakings supported by Statutory Declaration dated July 15th 1932

Scrip Signed

The necessary resolution having been passed for the Sealing of Scrip Certificates Nos 471 and 472. The documents were duly signed and the seal affixed thereto in the presence of Messrs H. Pump and J M White together with the Secretary.

Advance
by Banks.

The Secretary reported that the Society's Bank Manager had advised him verbally that a query as to the amount of the Society's Overdrawn account had been received from his London Office also instructions to obtain further Security over the balance of the Society's Assets. Your Secretary pointed out to the Bank Manager that the State Government still held Security over the first portion of the Store under a Contract of Sale and as the Balance of the Buildings were on Railway land the lease of which provided that the Railway Department could should it decide to do so give the Society six months notice to remove the Buildings and cancel the lease. This condition made any security given over this portion of the Society's Assets of very little value from a realisation

point of view. The Head Office at Melbourne had also been interviewed and the position pointed out. It was also stressed that the Bank held the best security that the Society had to offer viz:- the Uncalled Capital which was considerably in excess of the present overdraft. The Bank Board while being sympathetic took the view that an instruction from London Head Office would have to be carried out and desired to take the Security for what it was worth. Agreeing that the Bank should bear the cost of the preparation of the necessary document provided that the Society met the necessary fees and expenses estimated not to exceed thirty shillings.

Resolved that the Secretary advise the Bank that while this Committee could not see the necessity for this extra Security. They would be prepared to sign and seal the document on presentation.

J. Muldowney Resolved that John and James Muldowney be requested to insert an advertisement in a newspaper circulating in the district that their Scrip Certificates had been lost also that application had been made for cancellation and issue of Fresh Scrip Certificates. On receipt of proof of advertisement. The Scrip Certificates sealed at this meeting to be handed to John & James Muldowney.

Accounts for Payment. Resolved that four payments General Account totaling £850-10-5 be ratified

Resolved that three Accounts General Account totaling £51-1-9 be passed for payment

Resolved that two payments Trust Account totaling £216-3-4 be ratified

Finance

Bank Pass Book No 2 A/c Dr. Bal £7500.0.0
 Bank Pass Book Trust A/c Cr. Bal £2-14-11
 Bank Pass Book Genl A/c Cr. Bal £443.15.9
 less unpresented cheque £2-0.0

Confirmed

H. P. P.
 Chairman

6-9-32

Minutes of the One hundred & eighty seventh
Committee meeting of the Ringwood Co-operative
Food Stores Society Limited held at the
Secretary's residence Main Road Ringwood
on Tuesday September 9th 1932 at 4.45 pm

Present Mr H. Pump in the chair and Messrs.
W. Mackinlay & H. Thatcher

Apologies for absence from Messrs J. H. Barrett. and
J M White

Minutes of the previous meeting were
read and Confirmed

Correspondence read and received

J Muldowney The Secretary reported that proof of advertisement
re last Scrip Certificates had not been
received from James & John Muldowney
respectively consequently the Scrip Certificates
dealt at the last meeting had not
been issued

Deferred
Payments: Correspondence from the State Treasurer
advised that the payment of Instalment
of Loan Redemption due on July 1st
last had been deferred until the
end of the term of the present loan
subject to conditions set out and
asking that confirmation of the Society's
acceptance be forwarded and that
the terms and conditions be embodied
in the letter of acceptance

Resolved that the State Treasurer be advised that the conditions re deferred payment of loan redemption instalment be accepted

The necessary resolution having been passed the document was duly signed and the Seal affixed thereto in the presence of Messrs. H. Pump & W. Mackinlay together with the Secretary

Annual
Meeting

Resolved that the Annual General Meeting of Shareholders be held on Tuesday October 4th 1932.

Nominations All the retiring Members of Committee viz:- Messrs. H. Pump, W. Mackinlay, H. Thatcher, J. W. Barrett & J. M. White nominated for election for the ensuing term

Resolved that the nominations be and is hereby accepted

The Secretary reported that the Engineer had repaired the floor replacing the bearers wherever necessary of the Grading Room in the Top Store. Also pointing out the necessity of making provision before the commencement of the next season's run for the installation of a Brine Concentrating Plant, it would also be necessary to decide the extent of the Annual Overhaul.

No.

HC: REH

THE STATE TREASURY,
MELBOURNE, C.2.
22nd July, 1932

Dear Sir,

Loan Repayments

1. In connection with the representations of the Fruit Growers' Cool Stores Association of Victoria in December last, for relief from certain payments due to the Treasury under existing Agreements, I now forward particulars of the payment deferred and of the concurrent conditions made by the Treasurer.
2. Subject to acceptance of the conditions in paragraph (3), the following payment has been deferred :-

On Loan of £8,000. Instalment of redemption due on 1st July, 1932.
3. Conditions:-
 - (a) The Government reserves the right to vary the extent of the concession at any time if, in its opinion, circumstances justify such action.
 - (b) The next payment of £480 and £26:15:5 due under the existing Agreement to be made on 1st July 1933 and like payments thereafter each twelve months. The last payment on loan account to be made on 1st July, 1941.
4. In consequence of the alterations involved in the repayment conditions in the Society's Agreement with the Treasurer, I have to ask that you will incorporate paragraph (3) in full in your notification of acceptance of the new conditions, which should be given under the seal of your Corporation.
5. I wish to draw your attention to the fact that the concessions granted to Cool Stores add to the financial difficulties of the State, and to request therefore that immediate and earnest consideration be given to the question of arranging the finances of your Society, to insure prompt payment of its future commitments to the Treasury.

The Treasurer will be pleased to be acquainted with the result of the deliberations on this matter.

Yours faithfully,


Under Treasurer

The Secretary,
Ringwood Co-op. Cool Stores
Society Ltd,
RINGWOOD

7th September 1932

The Under Treasurer,
The State Treasury,
MELBOURNE. C. 2.

Dear Sir,

Loan Repayments.

I beg to advise that your letter dated 22nd July last, advising that instalment of redemption due on 1st July 1932 in respect of my Society's loan of £ 8,000. had been deferred until the end of the period of the loan, this matter has been duly considered by my Committee which has agreed to accept the conditions mentioned in your letter viz:-

- (a) The Government reserves the right to vary the extent of the concession at any time if, in its opinion, circumstances justify such action.
- (b) The next payment of £ 480. and £ 26 .15 . 5 due under the existing Agreement to be made on 1st July 1933 and like payments thereafter each twelve months. The last payment on loan account to be made on 1st July 1941.

The interest and redemption payments in respect of deferred interest having been paid on 1st July last. It is understood that the period of that loan will not be effected.

THE COMMON SEAL of the RINGWOOD))
CO-OPERATIVE COOL STORES SOCIETY))
LIMITED was hereunto affixed in)
the presence of

HT

Chairman of Committee

W. Mac

Committeeman.

J. J.

Secretary.

Accounts
for
Payment

Resolved that ten Payments General Account
totaling £91-16-7 be ratified

Resolved that two Accounts General Account
totaling £3-14-10 be passed for payment

Resolved that two payments Trust Account
totaling £34-0-10 be ratified

Finance

Bank Pass Book No 2 A/c Dr Bal £7500-0-0

Bank Pass Book Genl A/c Cr Bal £355-6-11

Bank Pass Book Trust A/c Cr Bal £ = 6-4

Confirmed

J. L. Pampo.
Chairman

4-10-32.

Minutes of the One hundred & eighty eighth
Committee Meeting of the Ringwood
Co-operative Cool Stores Society Limited
held at the Secretary's residence on
Tuesday October 4th 1932 at 9. pm

Present.

Mr. H. Pump in the chair and
Messrs. W. Mackinlay, H. Thatcher
J. Arthur Barrett and J. M. White

Minutes of the previous meeting were
read & confirmed.

Correspondence read and received

Resolved that members of Committee meet
at the Cool Store for an inspection
on Saturday October 8th 1932 at 10. am.

Accounts for
Payment

Resolved that two payments General Account
Totaling £48.15.0 be ratified

Resolved that one payment Trust Account
Totaling £2.18.8 be ratified

Finance

Bank. Pass Book No 2 A/c Dr. Bal. £7.500-0-0
Bank Pass Book Genl A/c Cr. Bal. £347-0-1
Bank Pass Book Trust A/c Cr. Bal. £2-11-9

Confirmed

H. Pump,
Chairman

8-11-32

Minutes of the One hundred & eighty ninth
Committee Meeting of the Ringwood Co-operative
Food Stores Society Limited held at the Secretary's
residence on Tuesday November 8th 1932 at 8 pm

Present-

Messrs H. Pump. W. Mackinlay J M White
and J H Barrett.

Apology received from Mr. H. Thatcher

Chairman

Resolved that Mr. H. Thatcher be and is
hereby elected Chairman for the ensuing
term.

On account of the unavoidable absence of
the Chairman Mr. H. Thatcher It was
Resolved that Mr. H. Pump occupy the
chair for this meeting

Minutes of Previous Meeting were read
and Confirmed

Correspondence read and received

Transfer
of Shares

Resolved that the Three hundred & ninety Shares
in the name of Edric. P. Henty and numbered
48831 to 49018 and 19467 to 19668 both inclusive
be and is hereby transferred to Farbury,
Henty & Co. P. & L.

Sign
Scrip

The necessary resolution having been passed
for the Dealing of Scrip Certificate No 473
the document was duly signed and the
Seal affixed thereto in the presence of

Messrs William Mackinlay and J W Barrett
Together with the Secretary

Closing Date
for Season Resolved that the Store be closed for
This Season's run if practicable on
or before December 3rd 1932.

J Muldowney The Secretary reported that he had interviewed
John Muldowney in respect of outstanding
Space Rent and that John Muldowney
had promised to place the matter in
order from the proceeds of his Cherry Crop.
In view of the anticipated early settlement
Messrs Hodgson and Gulayson had been
instructed not to proceed further
at present.

Resolved that the Secretary's action be
and is hereby endorsed.

Pear Chamber Resolved that Shareholders be circularised
asking that in the event of a chamber
being reserved for the Storage of Pears
only what amount of Space would
be defurately taken for the Season

Concentrating
Plant ~~Resolved that Shareholders be~~
The Secretary reported that the present brick
Concentrating Plant required renewing
before the new Season's run also that
the present Plant was not large
enough for requirements during a
heavy Season

Resolved that enquiries be made as to the cost of installation of a larger plant also the advisability of using Oil Fuel in lieu of coke Fuel.

Estimates for 1933.

The Estimates for Season 1933 was duly Considered

Resolved That the Society's accounts for six months ending December 31st 1932 be closed on That date

Space Rent

Resolved That a Rent Rate of One shilling and ninepence per case. Space be struck for the year ending December 31st 1933 Payable sixpence per case. space on or before 1st Jan: 1933 sixpence per case. space on or before 1st April 1933 sixpence per case. space on or before 1st June 1933 and the balance viz: threepence per case. space on or before 1st September 1933.

Accounts for Payment.

Resolved that five payments General Account totaling £80-14-8 be ratified

Resolved that one Account General Account totaling £4-13-7 be passed for payment

Resolved that one Payment Trust Account totaling £2-15-6 be ratified

Finance

Bank Pass Book No 2 A/c Dr: Bal £7.500-0-0

Bank Pass Book Genl A/c Cr: Bal £271-13-5

Bank Pass Book Trust A/c Cr: Bal £13-9-8

Confirmed

Henry Thatcher

10-1-33 Chairman