

<i>Cr.</i>	£	s.	d.
Interest on investments .. .. .	167,628	1	1
Rents .. .. .	972	8	11
Fines .. .. .	10	8	0
	£168,610	18	0

APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1945

<i>Dr.</i>	£	s.	d.
Grants—			
National Patriotic Fund Board ..	60	0	0
Dunedin Free Kindergarten Association .. .. .	50	0	0
National Federation of Health Camps .. .. .	100	0	0
Roslyn District Nursing Service (Inc.) .. .. .	50	0	0
Otakou Maori Centennial Hall ..	250	0	0
Young Men's Christian Association	100	0	0
University of Otago—Hostels ..	200	0	0
Dunedin Returned Services' Association (Inc.) .. .. .	1,000	0	0
Otago Provincial Patriotic Council	2,000	0	0
Company Bay Health Camp ..	50	0	0
Waikouaiti Health Camp ..	50	0	0
Otago District Health Camp Executive .. .. .	100	0	0
Royal New Zealand Society for Health of Woman and Children (Dunedin Branch) .. .. .	100	0	0
	4,110	0	0
Balance .. .. .	262,906	15	6
	£267,016	15	6

<i>Cr.</i>	£	s.	d.
Balance .. .. .	249,715	8	2
Transfer from Profit and Loss Account .. .. .	17,301	7	4
	£267,016	15	6
Balance .. .. .	£262,906	15	6

BALANCE-SHEET AS AT 31ST MARCH, 1945

<i>Liabilities</i>			
	£	s.	d.
Amount at credit of depositors .. .. .	3,593,570	14	1
National Savings investment accounts .. .. .	998,916	5	2
Interest accrued on National Savings investment accounts .. .. .	19,781	19	0
	1,018,698	4	2
Debenture Premium Account .. .. .	24,132	15	3
Staff Provident Reserve Fund .. .. .	1,007	13	3
Staff Provident Fund .. .. .	12,917	14	6
Post Office Imprest Account .. .. .	4,300	0	0
Ex-servicemen's Loan Scheme Reserve Fund .. .. .	10,000	0	0
Profit and Loss Appropriation Account .. .. .	262,906	15	6
	£4,927,533	16	9

<i>Assets</i>			
	£	s.	d.
Office furniture .. .. .	5,050	0	0
Less depreciation .. .. .	550	0	0
	4,500	0	0
Land and buildings .. .. .	40,700	0	0
Less depreciation .. .. .	1,700	0	0
	39,000	0	0
Rents accrued .. .. .	100	0	0
Loans on mortgage .. .. .	1,903,366	17	1
Accrued interest .. .. .	9,435	16	6
	1,912,802	13	7
Debentures—			
New Zealand Government (including War Loan and National Savings investments) .. .. .	2,187,734	0	0
Local bodies .. .. .	649,745	15	8
Accrued interest .. .. .	23,183	18	0
	2,860,663	13	8
National Savings bonds on imprest .. .. .	2,937	0	0
Fixed deposits .. .. .	80,000	0	0
Accrued interest .. .. .	512	13	4
	80,512	13	4
Cash in hand and at bank .. .. .	27,017	16	2
	£4,927,533	16	9

Subject to payment of income-tax, social security, and national security taxes.

E

A. THOMAS, Manager.  
 W. KELLIHER, Accountant.  
 R. WALLS, President.  
 A. STEEL, Deputy President.  
 JOHN H. F. HAMEL }  
 D. C. CAMERON }  
 JAS. W. DOVE } Trustees.  
 D. G. McMILLAN }  
 M. CONNELLY }

We, J. S. McInnes and Sons and Jas. Brown and Co., being the auditors of the Dunedin Savings-bank appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify: (1) That we are satisfied that the foregoing balance-sheet has been properly drawn up from the books, accounts, and vouchers of the savings-bank, so as to exhibit a true and correct view of the state of the savings-bank's affairs as at the date hereof, in accordance with the requirements of the Savings-banks Act, 1923; (2) that we have verified the cash, investments, securities, and assets of the savings-bank as at the date of the balance-sheet; (3) that we have obtained all the information and explanations we have required; (4) that we have received from the manager a certificate to the effect that, to the best of his knowledge and belief, the terms of the Savings-banks Act, 1908, and amendments have been complied with, excepting section 20 of the principal Act.

J. S. McINNES AND SONS }  
 JAS. BROWN AND CO. } Auditors.

Dunedin, 23rd April, 1944.

Approved—

A. R. F. MACKAY,  
 Assistant Secretary to the Treasury,  
 131 25th June, 1945.

OWARE DAIRY FACTORY COMPANY, LIMITED

IN LIQUIDATION

NOTICE is hereby given, in pursuance of section 232 of the Companies Act, 1933, that a general meeting of the members of the above-named company will be held in the office of Miss Elizabeth McLauchlan, Wyndham, on Thursday, 19th July, 1945, at 2 o'clock p.m., to receive the liquidator's report showing how the winding-up of the company has been conducted and its property disposed of, to hear any explanations that may be given by the liquidators, and to pass an extraordinary resolution as to the disposal of the books, accounts, and other documents of the company.

ELIZABETH McLAUHLAN }  
 STANLEY RICE } Liquidators.  
 JOHN NELANDS McMILLAN }

THE TITIROA CO-OPERATIVE DAIRY FACTORY COMPANY, LIMITED

IN VOLUNTARY LIQUIDATION

In the matter of the Companies Act, 1933, and in the matter of THE TITIROA CO-OPERATIVE DAIRY FACTORY COMPANY, LIMITED (in Voluntary Liquidation).

NOTICE is hereby given that the company has, on the 30th day of June, 1945, passed a special resolution that it be wound up voluntarily, and that ETHEL S. C. HACKWORTH, Public Accountant, Invercargill, be appointed liquidator.

E. S. C. HACKWORTH, Liquidator.

Invercargill, 30th June, 1945. 145

WAIKOHU COUNTY COUNCIL

RESOLUTION MAKING A SPECIAL RATE

Bruce's Road Loan £1,500, 1945

IN pursuance and exercise of the powers vested in it in that behalf by the Local Bodies' Loans Act, 1926, the Waikohu County Council hereby resolves as follows:—

"For the purpose of providing the interest and other charges on a loan of fifteen hundred pounds (£1,500), authorized to be raised by the Waikohu County Council under the above-mentioned Act, for the purpose of forming, legalizing, metalling, and fencing Bruce's Road, the said Waikohu County Council hereby makes and levies a special rate of threepence farthing (3½d.) in the pound upon the rateable value of all rateable property in the Bruce's Road Special-rating Area, comprising—

Description.	Area.			Rateable Value. £
	A.	R.	P.	
" Lot 1, S.G.R. 44A .. .. .	1,937	0	0	4,100
" Lot 2, S.G.R. 44A .. .. .	1,974	0	0	3,010
" Part Waihora 2A .. .. .	605	0	0	1,706
	4,516	0	0	8,816

and resolves that such special rate shall be an annual-recurring rate during the currency of such loan and be payable yearly on the 1st day of July in each and every year during the currency of such loan, being a period of twenty years or until the loan is fully paid off."

In witness whereof the common seal of the Chairman, Councillors, and Inhabitants of the County of Waikohu was hereto affixed on the 28th day of June, 1945.

ANGUS A. FRASER, Chairman.  
 J. G. APPLETON, Clerk.

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