

NAMES OF OFFICE-BEARERS TO JULY, 1921.

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President :

Rev. JOHN WALKER, 1913

Vice-Presidents :

J. Oliver, †1914      J. Fraser, †1915

Hon. Treasurer :

L. Lederman, 1902

Committee of Management :

|                      |                            |
|----------------------|----------------------------|
| J. N. Dunn, 1898     | J. Tulloch, 1910           |
| J. MacLeod, 1898     | Hon. A. Bell, M.L.C., 1910 |
| A. W. Hager, 1900    | C. W. Growcott, 1912       |
| Wm. White, 1904      | E. H. Price, 1914          |
| T. P. Long, 1904     | G. H. Ballhausen, 1915     |
| S. Mark-, 1905       | W. Hoare, 1916             |
| C. H. Eyres, 1906    | Rev. Father Kerin, 1917    |
| A. Levy, 1907        | W. Elsworth, 1919          |
| A. J. Pittard, 1907  | H. T. Wardle, 1919         |
| J. Drummond, 1909    | W. J. Carthew, 1920        |
| W. D. Thompson, 1909 |                            |

Hon. Medical Officers :

Dr. J. K. Richards, Dr. J. M. Gardiner, Dr. W. A. Spring

Hon. Oculist, Etc.

Dr. Affleck Scott

Hon. Dentist :

Mr. T. P. Wilson

Hon. Solicitor :

Mr. F. Pinkerton

Non-Resident Surgeon :

Dr. A. G. McGowan

Secretary and Superintendent :

Mr. Con. H. Burrow

Matron :

Mrs. L. Burrow

Auditors :

Messrs G. Barker and J. A. Blight

†Date of Election.

# SIXTY-THIRD REPORT OF THE COMMITTEE OF MANAGEMENT

OF THE

## BALLARAT DISTRICT BENEVOLENT ASYLUM AND LYING-IN HOSPITAL

(Incorporated).

For the Year ending 30th June, 1920.

TO THE GOVERNORS AND SUBSCRIBERS.

In accordance with the annual custom, your Committee have the honor to lay before you for your consideration the Report and Balance-sheet for year ended 30th June, 1920.

### FINANCIAL

The income for the year was £7,341 19s 9d, and the expenditure £6,616 8s 2d, being £725 11s 7d less than the receipts. The overdraft now amounts to £431 14s 7d, as compared with the overdraft of £385 4s 8d of 30th June, 1919.

### 1.—ASYLUM

The daily average number of inmates for the year was 178.04, being 15.50 less than last year. The number of inmates in the Asylum on 30th June, 1920, was 170, as against 190 last year.

|                                                   | Males. | Females. | Total. |
|---------------------------------------------------|--------|----------|--------|
| Number remaining in Asylum, 1st July, 1919 ... .. | 117    | 73       | 190    |
| Admitted during the year ... ..                   | 61     | 67       | 128    |
| Total ... ..                                      | 178    | 140      | 318    |
| Discharged ... ..                                 | 45     | 63       | 148    |
| Died ... ..                                       | 26     | 14       |        |
| Remaining in Asylum 30th June, 1920 ... ..        | 107    | 63       | 170    |

The average annual cost per head for maintenance was £33 5s 7½d, as against £27 3s 1¼ for the previous year, an increase of £6 5s 5¼d.

### 2.—LYING-IN HOSPITAL

The number admitted to the Lying-in Hospital was 29 (4 remaining in from last year). Total 33. Thirty-four children were born (15 males and 19 females). There were four still-born, two females and twin boys. One premature birth died three days old.

### 3.—OUT-DOOR RELIEF

The amount expended on Out-Door Relief during the year was £502 9s 9d, as compared with £426 12s 3d last year, an increase of £75 17s 6d. The average number of recipients weekly for the year ended 30th June, 1920, was 20.01, as against 96.11 last year, a decrease of 4.10.

The average cost per head was £5 9s 1d, as against £4 8s 9d the previous year. 168 meals were supplied to travellers at the value of 6d per head.

Total number of people on the books, in-door and out-door, on 30th June, 1920, was 360, an increase of 59 on last year.

### 4.—COMPASSIONATE

The Compassionate Allowance for the year ended 30th June, 1920, was:—

|                   | 1919 | Government. | Asylum. |
|-------------------|------|-------------|---------|
| September Quarter | ...  | £208 0 0    | £19 0 0 |
| December Quarter  | ...  | 165 2 0     | 16 0 0  |
|                   | 1920 |             |         |
| March Quarter     | ...  | 53 3 0      | 6 5 0   |
| June Quarter      | ...  | 44 5 0      | 5 15 0  |
|                   |      | <hr/>       | <hr/>   |
|                   |      | £470 10 0   | £47 0 0 |

### 5.—SPECIAL DONATIONS & EFFORTS

The Committee again desire to acknowledge with cordial thanks the following liberal donations and special efforts on behalf of the Institution:—Trustee late Patrick Brennan's Estate, £100; Charity Sunday (per Mr G. H. Ballhausen), £102 2s 8d; Roman Catholic Church (per Rev. Father Kerin), £12; Employees of the following firms:—Messrs Oliver and Stevens (per Mr Oliver), £2 2s; W. E. Swenson, £1 2s; Patterson's (per Mr T. Bell), £5; Harry Davies and Co., (per Mr J. A. Smith), £3 10s; Gas Company (per Mr C. Wade), £2 14s; Police and Postman's Sports, £40; Mrs Holland (per Inspector Nicholson), £5; Miss Amy Bennett, £5; Windermere A.N.A. (per Mr F. Fox), £6; Railway Picnic (per Mr W. D. Hill), £43; Ballarat Football League (per Mr A. O'Dea), £23 11s 9d; City Band (per Mr J. Shannon), £7 10s; Mr E. H. Price, special tea on Mr Thompson's birthday, he having reached the age of 106 years.

### 6.—BEQUESTS

Bequests amounting to £787 15s 11d have been received.

### 7.—OFFICE-BEARERS

It will be the business of the meeting to elect a President, two Vice-Presidents, Hon. Treasurer, and seven members of Committee, viz.—Messrs J. Dunn, S. Marks, C. H. Eyres, A. J. Pittard, W. Hoare, and Rev. Fr. Kerin, who retire by effluxion of time, and offer themselves for re-election, together with the retiring President, Mr E. H. Price. It will also be necessary to elect Hon. Solicitor, three Hon. Medical Officers, Hon. Oculist, Hon. Dentist, and two Auditors.

### 8.—LIFE GOVERNORS

The Committee recommend that the following names be placed on the list of Life Governors:—Mr A. Greenwood, Mrs C. Taylor (nominated by committee which has supplied annual tea for 21 years), Constable G. Morgan, Mr R. Whittla (donation £40) Police and Postman's Sports, Mr M. Williams (donation £20) Manchester Unity Order of Oddfellows, Mr R. S. Rusden (£25) Miners Turf Club.

## GENERAL

1. It affords me great pleasure to submit a report on the operations of this Institution during the past twelve months.

2. The cost of maintenance and administration has somewhat increased owing to the conditions prevailing, but through efficient management we have been able to keep the increased cost below what the general cost of living has been. It has been found necessary to increase the wages of the staff in conformity with the general conditions prevailing.

3. I hoped to have been able to report that something definite had been decided on in connection with repairs and renovations to the buildings, and additional accommodations for the staff, which would add materially to the efficient working of the establishment, but on account of the possibility of the Government agreeing to the erection of a new Institution, this has been held over for the present.

4. In view of the references to increased cost of Compassionate Allowances made some time ago by the Hon. the State Treasurer, Mr McPherson, it is satisfactory to note that our sub-committee for Compassionate Allowances, Messrs J. Drummond, A. J. Pittard, and A. W. Hager, have been able to reduce this item of expenditure. The work done by our sub-committee is deserving of our best thanks.

5. Our thanks are due to the visiting clergy and other visitors, also the entertainment committee for their untiring ministrations to the old folk, also to the local press which at all times has been most helpful, especially the "Courier," "Star," "Age," and "Argus," for having supplied copies of their papers free.

6. I wish to express my appreciation to Mr and Mrs Burrow for the consideration and assistance given me at all times during my term of office. I wish specially to point out that through Mr Burrow's keen interest and alertness he has been instrumental in securing our participation in the distribution of the late P. Brennan's estate. He has also secured from the Defence Department quite a quantity of clothing, boots, etc., free, beside saving the Institution a considerable amount in connection with the produce from the garden. I also wish to express my appreciation to the Nurses and Stewards for the capable and kindly manner in which they attend to the wants of the patients in the hospital wards.

Our Solicitor, Mr F. Pinkerton has greatly assisted us, and the special thanks of the Committee are due to him, also to the Hon. Oculist, Dr. Affleck Scott, and the Hon. Dentist, Mr T. P. Wilson.

In conclusion I wish to convey to the Committee my sincere appreciation of their kindly consideration and support given me at all times throughout my term of office.

E. H. PRICE, PRESIDENT.

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## MEDICAL REPORT, 1919-20.

| MONTH             | Cases Treated |    | Births. |    | Deaths. |    |
|-------------------|---------------|----|---------|----|---------|----|
|                   | M             | F  | M       | F  | M       | F  |
| <b>1919</b>       |               |    |         |    |         |    |
| July .. .. .      | 5             | —  | 2       | 1  | 3       | 2  |
| August .. .. .    | 16            | 3  | 3       | 2  | 4       | 1  |
| September .. .. . | 1             | 3  | 2       | 2  | 3       | —  |
| October .. .. .   | —             | —  | 1       | 2  | 3       | 2  |
| November .. .. .  | 1             | —  | —       | 2  | —       | 1  |
| December .. .. .  | 3             | —  | —       | —  | 1       | —  |
| <b>1920</b>       |               |    |         |    |         |    |
| January .. .. .   | 3             | 1  | 1       | 1  | 1       | 2  |
| February .. .. .  | 3             | —  | —       | 1  | —       | 2  |
| March .. .. .     | 3             | —  | 1       | 1  | 1       | 2  |
| April .. .. .     | 2             | 1  | 2       | 2  | 1       | 1  |
| May .. .. .       | 4             | 1  | —       | 1  | 3       | 3  |
| June .. .. .      | 9             | 16 | 1       | 2  | 3       | 1  |
|                   | 50            | 25 | 13      | 17 | 23      | 17 |

No. of old age pensioners who died:—Males, 18 ; females, 10  
All others:—Males, 5 ; females, 7.

A. G. MCGOWAN, M.B., B.S., Medical Officer.

## ATTENDANCES AT MEETINGS, 1919-20.

| Name                         | Office         | General Meetings | Executive Meetings |
|------------------------------|----------------|------------------|--------------------|
| Mr E. H. Price .. .. .       | President      | 13               | 7                  |
| †Rev. J. Walker .. .. .      | Vice-President | 3                | 3                  |
| Mr J. Oliver .. .. .         | Vice-President | 10               | 8                  |
| Mr L. Lederman .. .. .       | Hon. Treasurer | 12               | 10                 |
| ‡Mr G. K. Coutts .. .. .     | Committee      | 7                | —                  |
| Mr J. N. Dunn .. .. .        | do             | —                | —                  |
| Mr J. MacLeod .. .. .        | do             | 4                | —                  |
| Mr A. W. Hager .. .. .       | do             | 11               | —                  |
| Mr Wm. White .. .. .         | do             | 8                | —                  |
| Mr T. P. Long .. .. .        | do             | 5                | —                  |
| Mr S. Marks .. .. .          | do             | 9                | —                  |
| Mr C. H. Eyres .. .. .       | do             | 9                | —                  |
| Mr A. Levy .. .. .           | do             | 6                | —                  |
| Mr A. J. Pittard .. .. .     | do             | 10               | 7                  |
| Mr J. Drummond .. .. .       | do             | 12               | 8                  |
| Mr W. D. Thompson .. .. .    | do             | 9                | —                  |
| Mr J. Tulloch .. .. .        | do             | 9                | 9                  |
| Hon. A. Bell, M.L.C. .. .. . | do             | 10               | 8                  |
| Mr C. W. Growcott .. .. .    | do             | 11               | 7                  |
| Mr J. Fraser .. .. .         | do             | 10               | —                  |
| Mr G. H. Ballhausen .. .. .  | do             | 7                | —                  |
| Mr W. Hoare .. .. .          | do             | 8                | —                  |
| Rev. Father Kerin .. .. .    | do             | 7                | —                  |
| Mr W. Elsworth .. .. .       | do             | 7                | —                  |
| Mr H. Wardle .. .. .         | do             | 11               | —                  |

Number of Meetings held—General, 14 ; Executive, 13.

†On leave.      ‡Died, 6/7/20.

**STATEMENT OF RECEIPTS AND EXPENDITURE OF THE  
Ballarat District Benevolent Asylum and Lying-In Hospital (Incorporated).**

Dr.

Period from 1st July, 1919, to 30th June, 1920 (inclusive).

Cr.

|                                        |            |                                |           |
|----------------------------------------|------------|--------------------------------|-----------|
| <b>(A.)—ORDINARY INCOME—</b>           |            | <b>(A)—MAINTENANCE —</b>       |           |
| Government Grant (Maintenance) ...     | £1510 10 0 | I.—Provisions—                 |           |
| Municipal Grants ...                   | 288 3 6    | Meat ...                       | £628 2 8  |
| Local Contributions—                   |            | Fish, Poultry, etc. ...        | 9 7 6     |
| Private Subscriptions ...              | 481 11 7   | Butter, Cheese, etc. ...       | 157 15 6  |
| Bequests under £100 ...                | 257 4 10   | Milk ...                       | 269 3 6   |
| Donations (unconditional) ...          | 383 4 3    | Bread, Flour, etc. ...         | 197 10 10 |
| Proceeds of Entertainments ...         | 122 1 9    | Groceries ...                  | 732 7 0   |
| Hospital Sunday ...                    | 102 2 8    | Potatoes, Vegetables, etc. ... | 140 13 3  |
| Other Church Collections ...           | 12 0 0     | Malt Liquor ...                | 13 14 0   |
|                                        | 1358 5 1   |                                | 2148 14 3 |
| Interest upon investments—             |            | II.—Surgery and Dispensary—    |           |
| Endowment ...                          | £124 16 10 | Drugs, Disinfectants, etc. ... | 74 2 6    |
| Other Investments ...                  | 337 16 7   | Dressings, Bandages, etc. ...  | 6 2 6     |
|                                        | 462 13 5   | Instruments and Appliances ... | 0 12 6    |
| Patients' Contributions—               |            | Ice and Aerated Waters ...     | 5 4 6     |
| In-patients ...                        | 448 7 7    |                                | 86 2 0    |
| Per Curator ...                        | 22 14 4    | III.—Domestic                  |           |
| On a/c Old-age Pensions ...            | 1763 9 9   | Renewal of Furniture ...       | 7 18 6    |
| On a/c Lunacy Patients ...             | 838 8 0    | Bedding, Drapery, etc. ...     | 375 12 6  |
|                                        | 3072 19 8  | Hardware, Brushware, etc. ...  | 43 4 6    |
| Sale of Refuse, &c. ...                | 14 6 9     | Fuel and Lighting ...          | 476 13 6  |
| Rent ...                               | 40 15 6    | Sundries ...                   | 158 11 11 |
| Garden ...                             | 3 10 0     |                                | 1062 0 11 |
| Deposits ...                           | 60 5 9     | IV.—Establishment Charges—     |           |
|                                        | 118 18 0   | Insurance ...                  | 22 8 8    |
| Total Ordinary Income ...              | 6811 9 8   | Sanitary Charges ...           | 67 10 0   |
| <b>(B.)—EXTRAORDINARY INCOME—</b>      |            | Ordinary Repairs ...           | 65 10 6   |
| Bequests over £100 (unconditional) ... | 530 11 1   | Telephone ...                  | 8 10 4    |
| Total Extraordinary Income ...         | 530 11 1   |                                | 163 19 6  |
| F.D. Coming due ...                    | 2601 10 6  | V.—Salaries and Wages—         |           |
| Advances or Overdrafts on 30/6/20 ...  | 431 14 7   | Medical ...                    | 150 0 0   |
|                                        |            | Inmates' Bonus ...             | 179 19 6  |
|                                        |            | Nursing ...                    | 331 7 6   |
|                                        |            | Other Salaries and Wages ...   | 1028 0 7  |
|                                        |            |                                | 1689 7 7  |

|                                     |     |                 |
|-------------------------------------|-----|-----------------|
| VI.—Miscellaneous—                  |     |                 |
| Printing, Stationery, Postage, etc. | 11  | 17 6            |
| Funeral Expenses                    | 14  | 10 0            |
| Cartage and Freight                 | 4   | 3 0             |
| Travelling Expenses                 | 4   | 2 0             |
| Tobacco                             | 78  | 1 0             |
| Petty Cash                          | 6   | 18 0            |
| Outdoor Relief                      | 502 | 9 9             |
| Garden and Farm                     | 9   | 17 10           |
| Sundries                            | 1   | 11 0            |
|                                     |     | <u>633 10 1</u> |

(B.)—ADMINISTRATION—

|                                 |      |                |
|---------------------------------|------|----------------|
| I.—Management—                  |      |                |
| Official Salaries               | 332  | 6 8            |
| Clerical Assistance             | 60   | 0 0            |
| Collectors' Salaries            | 103  | 18 8           |
| Collectors' Commission          | 65   | 12 0           |
| Official Printing, etc.         | 32   | 17 6           |
| Official Advertisements         | 38   | 17 6           |
| Interest on Overdraft           | 19   | 1 6            |
| Fidelity Guarantee              | 6    | 10 6           |
| Auditors' Fees                  | 8    | 8 0            |
| Collector's Travelling Expenses | 6    | 16 0           |
|                                 |      | <u>674 8 4</u> |
| Total Ordinary Expenditure      | 6458 | 2 8            |

(C.) EXTRAORDINARY EXPENDITURE—

|                                             |      |                 |
|---------------------------------------------|------|-----------------|
| Building                                    | 158  | 5 6             |
| Transferred to Building Fund                | 500  | 0 0             |
| Purchase War Bonds                          | 2848 | 15 0            |
|                                             |      | <u>3507 0 6</u> |
| Bank Overdraft brought forward from 30/6/19 | 410  | 2 8             |

Grand Total £10,375 5 10

AUDITORS' CERTIFICATE.

To the President and Members of the Committee of the Ballarat Benevolent Asylum and Lying-In Hospital (Incorporated.)

Gentlemen,—We have examined the Accounts and Books, and verified the Securities and Policies of the Ballarat District Benevolent Asylum, for the year from 1st July, 1919, to 30th June, 1920, and we hereby certify that the same are correct and well kept, and truly set out the financial condition of the Institution, its income from all sources, and its expenditure on all accounts.

The Balance Sheet, to which we have appended our signatures, is correctly made up from the Books of the Institution, and truly represents the contents of the same and the financial position of the Ballarat District Benevolent Asylum and Lying-In Hospital (Incorporated).

Yours obediently,

JOHN A. BLIGHT }  
GEO. BARKER } Auditors.

13th July, 1920.

... £10,375 5 10

Grand Total

|                                        | 1916        | 1917       | 1918       | 1919       | 1920        |
|----------------------------------------|-------------|------------|------------|------------|-------------|
| RECEIPTS                               |             |            |            |            |             |
| Government Grant                       | £ 1489 17 1 | £ 1625 0 0 | £ 1482 0 0 | £ 1482 0 0 | £ 1510 10 0 |
| Municipal Grant                        | 309 5 0     | 315 3 6    | 320 0 0    | 284 3 6    | 288 3 6     |
| Collector's Local Cont                 | 516 11 1    | 512 15 10  | 474 13 6   | 493 3 6    | 481 11 6    |
| In-patients ...                        | 2101 18 8   | 2085 8 0   | 2489 4 2   | 3091 4 9   | 3072 19 3   |
| Int. on Investments                    | 326 11 0    | 299 10 3   | 305 2 10   | 331 12 9   | 462 13 6    |
| Other Sources ...                      | 207 19 3    | 118 2 11   | 334 16 11  | 316 10 11  | 762 10 0    |
| Ordinary Revenue                       | 15 7 8      | 68 14 10   | 15 14 0    | 53 16 5    | 233 0 0     |
| Extraord. Revenue                      | 973 1 8     | 421 16 9   | 356 9 4    | 1690 14 11 | 3132 1 1    |
| EXPENDITURE                            |             |            |            |            |             |
| Provisions ...                         | 1986 3 1    | 1965 9 0   | 1861 14 0  | 1930 15 0  | 2148 14 0   |
| Surgery ...                            | 67 7 3      | 58 17 0    | 63 0 0     | 84 5 0     | 86 2 0      |
| Domestic ...                           | 672 12 10   | 818 5 0    | 762 1 7    | 835 17 3   | 1062 0 0    |
| Establish'nt Charges                   | 141 5 3     | 136 18 11  | 155 10 5   | 203 17 7   | 163 19 0    |
| Miscellaneous ...                      | 791 16 4    | 586 8 6    | 462 15 8   | 551 2 2    | 633 10 0    |
| Administration ...                     | 628 2 4     | 539 17 4   | 572 2 2    | 587 5 6    | 674 8 0     |
| Salaries and Wages                     | 1252 19 10  | 1320 3 2   | 1273 5 10  | 1596 8 3   | 1689 7 0    |
| Total Ordinary Ex-<br>penditure        | 5540 6 11   | 5425 18 11 | 5150 9 8   | 5789 10 9  | 6458 2 0    |
| Total Extraordinary<br>Expenditure ... | 190 3 0     | 159 0 0    | 19 9 6     | 1749 4 2   | 3507 0 0    |
| Cost per head ...                      | 23 1 1¼     | 24 17 10   | 24 1 5½    | 27 3 1     | 33 5 0      |



th June

|                     | 1916   |       | 1917   |       | 1918   |       | 1919   |       | 1920   |       |
|---------------------|--------|-------|--------|-------|--------|-------|--------|-------|--------|-------|
|                     | £      | s. d. | £      | s. d. | £      | s. d. | £      | s. d. | £      | s. d. |
| Cash in Hand ...    |        |       |        |       |        |       |        |       |        |       |
| Bank Overdraft ...  | 1885   | 3 10  | 1213   | 13 10 | 602    | 5 0   | 385    | 4 8   | 431    | 14 7  |
| Unpaid Accounts...  | 377    | 18 8  | 365    | 5 8   | 308    | 3 3   | 386    | 5 1   | 445    | 13 6  |
| Credit ...          | 452    | 18 4  | 455    | 4 0   | 543    | 3 8   | 647    | 7 3   | 634    | 18 8  |
| Debit ...           | 1010   | 4 2   | 1123   | 15 6  | 897    | 8 8   | 746    | 9 9   | 877    | 8 1   |
| Endowment ...       | 3296   | 12 2  | 3296   | 12 2  | 3299   | 3 4   | 3424   | 3 3   | 3844   | 14 1  |
| STATISTICAL.        |        |       |        |       |        |       |        |       |        |       |
| Daily Average ..    |        |       |        |       |        |       |        |       |        |       |
| In-patients ...     | 218.88 |       | 191.31 |       | 192.46 |       | 193.54 |       | 178.04 |       |
| Paid Staff ...      | 16     |       | 17     |       | 17     |       | 17     |       | 17     |       |
| Accommodation ...   | 300    |       | 300    |       | 300    |       | 300    |       | 300    |       |
| Accom. (Infectious) | 2 Beds |       | 2 Beds |       | 2 Beds |       | 2 Beds |       | 2 Beds |       |

**Ballarat District Benevolent Asylum and Lying-in Hospital (Incorporated).**  
**GENERAL STATEMENT OF ASSETS AND LIABILITIES ON 30th JUNE, 1920.**

| ASSETS.                                                            |               | LIABILITIES.                                                                      |               |
|--------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------|---------------|
|                                                                    | Maintenance   |                                                                                   | Maintenance   |
| On account O. A. Pensions                                          | ... £442 8 10 | Bank Overdraft                                                                    | ... £431 14 7 |
| Hospital for Insane                                                | .. 192 9 10   | Unpaid Accounts due on 30th June not included<br>under the head "Payments," above | ... 445 13 6  |
|                                                                    | <hr/>         |                                                                                   | <hr/>         |
| Total Assets                                                       | ... £634 18 8 |                                                                                   | £877 8 1      |
| The amount of unpaid accounts on 30th June, 1919, was £361 5s. 1d. |               |                                                                                   |               |

| RECEIPTS.                   |              | BUILDING ACCOUNT. | EXPENDITURE |  |
|-----------------------------|--------------|-------------------|-------------|--|
| To Cheque from General Fund | ... £500 0 0 | By Balance        | ... £2 5 0  |  |
|                             |              | Accounts          | .. 24 9 0   |  |
|                             |              | Balance           | ... 473 6 0 |  |
|                             | <hr/>        |                   | <hr/>       |  |
|                             | £500 0 0     |                   | £500 0 0    |  |

| RECEIPTS           |               | ENDOWMENT ACCOUNT                          | EXPENDITURE   |  |
|--------------------|---------------|--------------------------------------------|---------------|--|
| To Endowment Funds | ... £3719 7 3 | By Interest transferred to General Account | ... £125 6 10 |  |
| Interest           | ... 125 6 10  | Balance                                    | ... 3719 7 3  |  |
|                    | <hr/>         |                                            | <hr/>         |  |
|                    | £3844 14 1    |                                            | £3844 14 1    |  |

| RECEIPTS                              |               | OTHER SPECIAL FUNDS                        | EXPENDITURE   |  |
|---------------------------------------|---------------|--------------------------------------------|---------------|--|
| To Balance 30th June, 1919            | ... £4 97 4 7 | By Interest transferred to General Account | ... £337 16 7 |  |
| Interest account                      | ... 337 16 7  | Balance                                    | ... 4822 4 7  |  |
| 100 Shares Ballarat Land and Mortgage | ... 125 0 0   |                                            | <hr/>         |  |
|                                       | <hr/>         |                                            | £5160 1 2     |  |
|                                       | £5160 1 2•    |                                            |               |  |



1920

|          |    |                         |   |    |   |
|----------|----|-------------------------|---|----|---|
|          | 20 | Carthew, W. J.          | 1 | 1  | 0 |
|          | 22 | Creer, E                | 0 | 10 | 6 |
|          | 27 | Cuthbert, J.            | 1 | 1  | 0 |
| May      | 6  | Coles and Pullum        | 1 | 1  | 0 |
| June     | 8  | Campbell, Dr.           | 0 | 10 | 0 |
|          | 9  | Cooke, R.               | 0 | 10 | 0 |
|          | 18 | Cowdell, Tonner & Ellis | 1 | 1  | 0 |
|          | 30 | Carr, H.                | 3 | 3  | 0 |
| 1919-20  |    |                         |   |    |   |
| July     | 3  | Ditchfield, J.P.        | 1 | 1  | 0 |
| Aug.     | 19 | Davey, J.               | 0 | 5  | 0 |
| Sept.    | 8  | Drummond, J.            | 1 | 1  | 0 |
|          | 21 | Dunstan, W.             | 0 | 5  | 0 |
| Oct.     | 13 | Davies, J.              | 0 | 10 | 0 |
|          | 29 | Deady, H.               | 0 | 10 | 6 |
| Dec.     | 16 | Dixon Bros.             | 1 | 1  | 0 |
| Jan.     | 21 | Deopell and Chandler    | 1 | 1  | 0 |
| Mch.     | 11 | Darling and Co.         | 0 | 5  | 0 |
|          | 26 | Deardon, J. C.          | 1 | 1  | 0 |
| April    | 12 | Davies, H. and Co.      | 1 | 1  | 0 |
|          | 15 | Dixon, R. and T.        | 0 | 10 | 6 |
| June     | 14 | Deady, H.               | 0 | 10 | 6 |
|          | 28 | Davies, J.              | 1 | 1  | 0 |
|          | 30 | Dunn, J. N.             | 1 | 0  | 0 |
|          | 30 | Dunstan, W.             | 0 | 5  | 0 |
| 1919-20. |    |                         |   |    |   |
| July     | 21 | Eureka Tile Co.         | 3 | 3  | 0 |
| Sept.    | 1  | Eyres Bros.             | 1 | 1  | 0 |
|          | 1  | Eyres, C. H.            | 1 | 1  | 0 |
|          | 15 | Exell, J.               | 1 | 0  | 0 |
| Nov.     | 7  | Eckersley, W.           | 0 | 15 | 0 |
|          | 11 | Eggington, W. T.        | 1 | 1  | 0 |
| Feb.     | 16 | Eva and Co.             | 0 | 10 | 6 |
| Mch.     | 27 | Electric Supply Co.     | 2 | 2  | 0 |
| June     | 4  | Ewins, J.               | 0 | 10 | 6 |
|          | 19 | Elsworth, W.            | 1 | 1  | 0 |
|          | 25 | Eason, G.               | 0 | 10 | 0 |
|          | 28 | Ellis, Mrs Capt.        | 1 | 1  | 0 |
| July     | 1  | Fisken, A.              | 1 | 1  | 0 |
| Sept.    | 5  | Foley, Bishop           | 2 | 2  | 0 |
| Nov.     | 20 | Fiscialini, C.          | 1 | 1  | 0 |
|          | 25 | Finlayson, W. G.        | 1 | 1  | 0 |
| Dec.     | 11 | Finlayson, J. A.        | 0 | 5  | 0 |
|          | 24 | Fairbain, Senator       | 1 | 1  | 0 |
| Jan.     | 9  | Fennings, J. P.         | 1 | 1  | 0 |
|          | 14 | Frayne, G.              | 0 | 10 | 0 |
| Feb.     | 3  | Faull, T. G.            | 0 | 10 | 6 |
| March    | 3  | Fraser, A.              | 1 | 1  | 0 |
| April    | 8  | Fraser, J.              | 1 | 1  | 0 |
| June     | 14 | Farmer, G.              | 1 | 1  | 0 |
|          | 9  | Figgis, W. H.           | 1 | 0  | 0 |
| 1919-20. |    |                         |   |    |   |
| July     | 15 | Glover, Miss            | 1 | 1  | 0 |
| Aug.     | 6  | Gordon Bros.            | 2 | 2  | 0 |
|          | 11 | Gardner, Dr.            | 1 | 1  | 0 |
|          | 13 | Gooch, W.               | 0 | 10 | 0 |
| Oct.     | 17 | Glenny, G. H.           | 1 | 1  | 0 |
| Nov.     | 10 | George, H.              | 1 | 1  | 0 |

1919-20.

|          |    |                          |   |    |   |
|----------|----|--------------------------|---|----|---|
| Nov.     | 26 | Glover, J. W.            | 1 | 1  | 0 |
|          | 28 | Guillino, A.             | 0 | 5  | 0 |
| Dec.     | 11 | Gear, J. A.              | 0 | 5  | 0 |
|          | 20 | Gale, W.                 | 1 | 1  | 0 |
| Jan.     | 5  | Gribble and Co.          | 0 | 10 | 6 |
|          | 12 | Griffiths, J. J.         | 1 | 1  | 0 |
|          | 23 | Graham, J.               | 0 | 5  | 0 |
| Feb.     | 2  | Gillinder, Mrs.          | 0 | 5  | 0 |
| April    | 8  | Gunn, J. and Co.         | 1 | 1  | 0 |
|          | 9  | Grocott, C. W.           | 1 | 1  | 0 |
|          | 21 | Greenfield, A. M., & Co. | 1 | 1  | 0 |
| May      | 21 | Gray, J., and Co         | 1 | 0  | 0 |
|          | 24 | Grumbleton, Bishop       | 2 | 2  | 0 |
| 1919-20. |    |                          |   |    |   |
| July     | 23 | Haymes, H.               | 0 | 10 | 6 |
|          | 25 | Hoare, W. J.             | 1 | 1  | 0 |
| Aug.     | 13 | Holgate, S., and Co.     | 0 | 10 | 0 |
| Sept.    | 8  | Harris, J.               | 0 | 10 | 6 |
| Oct.     | 7  | Hardie, James, and Co.   | 1 | 1  | 0 |
|          | 14 | Hunter, A.               | 1 | 1  | 0 |
|          | 15 | Huddart, Parker & Co.    | 1 | 1  | 0 |
| Nov.     | 4  | Harrison, C. W., & Son   | 0 | 10 | 6 |
|          | 19 | Hall, Mrs Ralph          | 1 | 0  | 0 |
|          | 27 | Hager, A. W.             | 1 | 1  | 0 |
|          | 28 | Hill, W. D.              | 1 | 1  | 0 |
| Dec.     | 10 | Hall, J.                 | 0 | 10 | 6 |
|          | 11 | Hassell and Rogers       | 1 | 1  | 0 |
|          | 19 | Hewett, Mrs              | 0 | 5  | 0 |
| Jan.     | 13 | Herman, F.               | 2 | 2  | 0 |
|          | 29 | Horsfell, H. C.          | 1 | 1  | 0 |
| Feb.     | 14 | Hutchens, J.             | 1 | 1  | 0 |
|          | 10 | Hare, J.                 | 0 | 5  | 0 |
|          | 20 | Harris, W. W.            | 0 | 10 | 0 |
|          | 23 | Humphreys, W. T.         | 1 | 1  | 0 |
| Mch.     | 10 | Hosking, R.              | 0 | 10 | 6 |
|          | 23 | Hodgsen, R.              | 0 | 5  | 0 |
| May      | 5  | Heinz Bros.              | 1 | 1  | 0 |
| June     | 4  | Hincliffe, Mrs           | 0 | 10 | 0 |
|          | 21 | Hollway, J., and Son     | 1 | 1  | 0 |
|          | 29 | Hall, E.                 | 0 | 5  | 0 |
| 1919-20. |    |                          |   |    |   |
| Nov.     | 28 | Irvin, M., Estate        | 1 | 1  | 0 |
| Mch.     | 11 | Inglis, J. and J.        | 1 | 0  | 0 |
| 1919-20. |    |                          |   |    |   |
| July     | 8  | Jelbart Bros.            | 1 | 1  | 0 |
| Nov.     | 4  | Jones, Mrs. C.           | 0 | 5  | 0 |
|          | 17 | Jarvie, Mrs. A.          | 0 | 5  | 0 |
| Feb.     | 3  | Jones, Hugh, and B.      | 1 | 1  | 0 |
|          | 16 | Jansen, J.               | 0 | 10 | 6 |
|          | 17 | Jones, Hutton            | 0 | 10 | 6 |
| Mch.     | 19 | Jermyn, E.               | 1 | 1  | 0 |
| May      | 20 | Jones, J. E.             | 0 | 5  | 0 |
|          | 20 | John, M. B.              | 0 | 10 | 6 |
| June     | 9  | Joseph, J.               | 1 | 0  | 0 |
| 1919-20. |    |                          |   |    |   |
| Oct.     | 2  | Kerin, Father            | 1 | 1  | 0 |
| Dec.     | 11 | Kirby, Mrs.              | 0 | 5  | 0 |

|          |                            |   |      |
|----------|----------------------------|---|------|
| 1920.    |                            |   |      |
| Mrch. 1  | Kane, Son                  | 1 | 1 0  |
|          | 10 Kelly and Preston       | 0 | 10 6 |
|          | 24 Kearns Bros.            | 0 | 10 6 |
| June 14  | Kerr, D.                   | 1 | 0 0  |
| 1919-20. |                            |   |      |
| July 22  | Lauder, Mrs                | 0 | 10 6 |
|          | 25 Lambs' Bal. Knit. Fact. | 1 | 1 0  |
|          | 25 Little Bros.            | 0 | 10 0 |
| Aug. 12  | Levy, A.                   | 1 | 1 0  |
| Oct. 22  | Longhurst, W. E.           | 1 | 1 0  |
| Nov. 13  | Little, W., and Co.        | 1 | 1 0  |
|          | 28 Lederman, L.            | 1 | 1 0  |
| Dec. 18  | Laidlaw, Capt.             | 1 | 1 0  |
| Feb. 10  | Leckie, R.                 | 0 | 5 0  |
|          | 11 Lyons, J.               | 1 | 1 0  |
| Mar. 17  | Lucas and Co.              | 2 | 2 0  |
|          | 25 Long, James, and Co.    | 1 | 1 0  |
| April 12 | Lake, H.                   | 0 | 5 0  |
| May 23   | Lee, S.                    | 1 | 1 0  |
| June 29  | Lyne, P.                   | 0 | 5 0  |
| 1919-20. |                            |   |      |
| July 3   | Marks, S.                  | 1 | 1 0  |
|          | 9 Martin Bros.             | 0 | 10 6 |
|          | 11 Martin, E.              | 0 | 10 0 |
|          | 15 Maddern, R.             | 1 | 1 0  |
|          | 16 Marks, C., and Co.      | 0 | 10 6 |
| Aug. 7   | Miller's the Clothiers     | 1 | 1 0  |
|          | 25 Mozart, per P. Code     | 0 | 10 0 |
|          | 26 Morgan, W. C.           | 1 | 0 0  |
| Sept. 4  | Morshead, W. R.            | 0 | 10 6 |
|          | 16 Magill and Elliott      | 1 | 1 0  |
|          | 16 May, Mrs                | 0 | 5 0  |
| Oct. 9   | Morton, Lieut. Col.        | 0 | 10 0 |
| Nov. 4   | Middleton and Morris       | 1 | 1 0  |
|          | 28 Miller, A. K.           | 1 | 1 0  |
| Dec. 17  | Moorhouse, S.              | 1 | 1 0  |
|          | 24 Matthews, J.            | 1 | 0 0  |
| Jan. 6   | Morrish, R.                | 0 | 10 0 |
|          | 4 Morris, C., J.P.         | 0 | 10 6 |
|          | 19 Matthews, G. B.         | 0 | 10 6 |
|          | 27 Murray, Rev. Father     | 1 | 1 0  |
|          | 30 Miller, R. J.           | 0 | 10 6 |
| Feb. 24  | Mitchell, R.               | 0 | 10 0 |
|          | 27 Millington, J. E.       | 1 | 1 0  |
| Mch. 4   | Magill, Miss               | 1 | 1 0  |
| April 14 | Murray, D. and W.          | 1 | 1 0  |
|          | 19 Miller and Co.          | 0 | 10 6 |
|          | 27 Moran and Cato          | 1 | 1 0  |
| May 18   | Macleod, J. J.             | 2 | 2 0  |
| June 28  | Morrell, W. H.             | 1 | 1 0  |
|          | 26 Moss, Mrs               | 1 | 0 0  |
| 1919-20. |                            |   |      |
| Aug. 8   | M'Gibbony, M. B.           | 0 | 5 0  |
|          | 19 M'Donald, J., and Sons  | 0 | 10 6 |
|          | 25 M'Kee, W. D.            | 0 | 10 0 |
|          | 26 M'Vicker, Mrs           | 0 | 10 6 |
| Oct. 24  | M'C., W.                   | 0 | 10 0 |
| Nov. 25  | M'Carthy, Bro.             | 0 | 10 6 |

|          |                           |   |      |
|----------|---------------------------|---|------|
| 1919-20. |                           |   |      |
| Dec. 1   | M'Kay, J., and Sons       | 1 | 1 0  |
|          | 3 M'Cooke, J.             | 0 | 5 0  |
|          | 17 M'Callum, J. A.        | 0 | 5 0  |
| Jan. 15  | M'Cleave, A. K.           | 0 | 10 6 |
|          | 29 M'Dorney, J. C.        | 0 | 5 0  |
| May 4    | M'Gowan, D.               | 2 | 2 0  |
|          | 7 M'Gowan, J. J.          | 1 | 1 0  |
|          | 12 M'Kay, Hugh V.         | 1 | 1 0  |
|          | 24 M'Gregor, D.           | 0 | 5 0  |
| June 8   | M'Alister, W.             | 1 | 1 0  |
|          | 8 MacRobertson            | 1 | 1 0  |
|          | 17 M'Connell, W. R.       | 0 | 10 6 |
| 1919-20. |                           |   |      |
| Sept. 15 | Noonan, J.                | 1 | 1 0  |
| Oct. 14  | N.W. Fruit Growers'       | 2 | 2 0  |
| Mch. 3   | Newton, J.                | 1 | 1 0  |
| May 24   | Nevitt and Nevitt         | 1 | 1 0  |
| 1919-20. |                           |   |      |
| Oct. 13  | Oates, Nurse              | 0 | 6 0  |
| Dec. 8   | Old Colonists' Ass.       | 1 | 1 0  |
| Feb. 27  | Oliver, John              | 1 | 1 0  |
| Mch. 23  | Oxbrow, A. D.             | 0 | 5 0  |
| April 16 | Oliver, J.                | 1 | 1 0  |
| 1919-20. |                           |   |      |
| July 10  | Price, E. H.              | 1 | 1 0  |
|          | 18 Pizzev, G., and Son    | 2 | 2 0  |
| Aug. 8   | Proctor, Miss             | 1 | 1 0  |
|          | 12 Please Box in Hall     | 2 | 10 0 |
|          | 20 Pinny, H.              | 1 | 1 0  |
|          | 29 Pearce, James          | 1 | 1 0  |
| Nov. 14  | Pittard, A.               | 1 | 1 0  |
| Dec. 5   | Pierce, P. J. J.          | 1 | 1 0  |
|          | 9 Pinkerton, F.           | 1 | 1 0  |
|          | 9 Purdue, V.              | 0 | 5 0  |
| Jan. 8   | Pitfield, A.              | 0 | 5 0  |
|          | 13 Payne, G.              | 0 | 5 0  |
|          | 21 Patterson, W.          | 1 | 1 0  |
| Feb. 3   | Philpot, S.               | 0 | 10 6 |
|          | 10 Palmer, A. M., and Co. | 1 | 1 0  |
|          | 12 Pearce, R.             | 1 | 1 0  |
|          | 20 J. P.                  | 0 | 10 0 |
|          | 25 Pearson, J. B.         | 1 | 1 0  |
| Mch. 16  | Punshon and Wilkie        | 0 | 10 6 |
|          | 23 Peacock, Sir A.        | 1 | 1 0  |
| April 19 | Peake, H.                 | 1 | 1 0  |
| May 17   | Pearce, A. B.             | 0 | 10 6 |
| June 4   | Pernewan, Wright & Co.    | 0 | 10 6 |
|          | 23 Philp, C. S.           | 0 | 10 0 |
|          | 13 Peterson, H. C.        | 1 | 0 0  |
| 1919-20. |                           |   |      |
| July 1   | Robinson, D.              | 1 | 1 0  |
| Aug. 8   | Richards, P. S.           | 1 | 1 0  |
|          | 12 Ridings, J. L.         | 0 | 10 6 |
| Oct. 2   | Russell, George, execu.   | 5 | 0 0  |
| Nov. 5   | Read, Geo.                | 1 | 1 0  |
| Dec. 2   | Rocke, Tompsitt & Co.     | 1 | 1 0  |
|          | 3 J.R.                    | 0 | 5 0  |
|          | 10 Richards, G.           | 1 | 1 0  |

|          |                           |         |
|----------|---------------------------|---------|
| 1919-20. |                           |         |
| Dec. 11  | Russell, Phillip          | £10 0 0 |
| 24       | Richards, W.              | 0 10 6  |
| Jan. 7   | Rosenthal, Mark           | 0 5 0   |
| Feb. 20  | Rowen, W. J.              | 5 0 0   |
| 24       | Robinson, Bros.           | 1 1 0   |
| 26       | Ralph, R. E.              | 1 1 0   |
| Mch. 3   | Ronaldson Bros. & Tippett | 1 1 0   |
| 8        | Rowlands, E.              | 1 1 0   |
| 10       | Richards, D.              | 1 1 0   |
| 24       | Reeve, Jonathan           | 0 10 6  |
| April 9  | Reid, John, estate        | 1 1 0   |
| 28       | Ramsay, R.                | 1 1 0   |
| May 5    | Roff, I. and J.           | 1 1 0   |
| 18       | Reynolds, J. A.           | 0 10 6  |
| 21       | Ritchie, W.               | 1 1 0   |
| 28       | Russo, G.                 | 0 5 0   |
| June 9   | Rogers, Miss              | 0 5 0   |
| 9        | Rettallick, Mrs Jeffray   | 0 5 0   |
| 1919-20. |                           |         |
| July 7   | Spring, Dr.               | 1 1 0   |
| 9        | Reidy, Rev. Father        | 0 5 0   |
| 18       | Scott, A.                 | 1 1 0   |
| Aug. 18  | Smith, Jas.               | 0 5 0   |
| 20       | Sellwood, J.              | 1 0 0   |
| 26       | Stewart, D.               | 1 1 0   |
| Oct. 21  | Swenson, W. E.            | 1 1 0   |
| Dec. 15  | Symons Bros.              | 1 1 0   |
| 23       | Swallow and Ariel         | 1 1 0   |
| Jan. 6   | Strong Bros.              | 0 10 6  |
| 22       | Smith, F. M.              | 0 5 0   |
| 28       | Scott, A.                 | 1 1 0   |
| 29       | Sutton's                  | 1 1 0   |
| Feb. 19  | Smith, T. J.              | 1 1 0   |
| 28       | Singer Machine Co.        | 0 10 6  |
| April 7  | Swayne, H.                | 1 1 0   |
| 13       | Sharp Bros.               | 0 10 6  |
| 20       | Stevenson, H.             | 1 0 0   |
| May 10   | Stansfield and Smith      | 1 1 0   |
| 17       | Stubbs, W.                | 0 5 0   |
| June 8   | Sim, R., and Co.          | 1 1 0   |
| 24       | Sargood Bros.             | 1 1 0   |
| 1919-20. |                           |         |
| July 2   | Taylor, Robert, junr.     | 1 1 0   |
| 2        | Thompson, W. D.           | 1 1 0   |
| 28       | Treadwell, W. J.          | 0 10 6  |
| Aug. 11  | The General Fire Ins. Co. | 1 1 0   |
| 19       | Tonkin, P.                | 1 1 0   |
| Sept. 17 | Thomson, F. P.            | 0 10 6  |
| Oct. 3   | Trotman, W.               | 0 10 6  |
| Nov. 3   | Tulloch, J.               | 1 1 0   |
| 3        | Tunbridge, R., and Sons   | 1 1 0   |
| 14       | Titheridge, W.            | 1 1 0   |
| Jan. 8   | Tyler, J., and Co.        | 1 1 0   |
| 30       | Trekardo Bros.            | 0 10 6  |
| 30       | Thomas, W. E.             | 0 10 0  |
| 26       | Thompson, A. T.           | 0 5 0   |
| April 27 | Thomas, Miss E.           | 0 5 0   |
| 28       | Tinsworth, C.             | 1 1 0   |

|          |                        |        |
|----------|------------------------|--------|
| 1920     |                        |        |
| May 10   | Tulloch, C.            | 1 1 0  |
| 12       | Thomas, W. C., & Sons  | 2 2 0  |
| 14       | Thomas, Jas.           | 1 1 0  |
| June 8   | Tulloch and King       | 1 1 0  |
| 21       | Taylor, J.             | 1 1 0  |
| 23       | Taylor, Bob            | 1 1 0  |
| 22       | Thissan, F. M.         | 0 10 0 |
| 25       | Trahar Bros.           | 0 10 6 |
| 29       | Tonkin, E. M.          | 0 10 0 |
| 29       | Tustrano, J.           | 0 5 0  |
| 1919-20. |                        |        |
| Aug. 13  | Vernon, H. J.          | 0 10 0 |
| Jan. 5   | Vickery and Son        | 0 10 6 |
| 27       | Vince, E.              | 1 1 0  |
| Feb. 9   | Victorian Producers    | 1 1 0  |
| 17       | Veray, A. H.           | 0 5 0  |
| April 12 | V.F.A.                 | 0 10 0 |
| June 30  | Vandray, E. G.         | 0 10 0 |
| 1919-20. |                        |        |
| July 1   | Walker, D.             | 1 1 0  |
| 1        | Warner, G., and Co.    | 1 1 0  |
| 3        | Wilson, M. T.          | 0 10 6 |
| 9        | Walker, Charles        | 1 1 0  |
| 30       | Wilson, Miss L. A.     | 1 1 0  |
| Aug. 13  | Whiteside, M. E.       | 0 10 0 |
| Oct. 7   | Waller, E. A.          | 1 1 0  |
| 27       | Wynne, J. W.           | 1 1 0  |
| Dec. 5   | Wilson, T. P.          | 0 10 0 |
| Jan. 14  | White, A. E.           | 1 1 0  |
| 14       | Waller, G.             | 1 1 0  |
| Feb. 4   | Wilson, J. P., J.P.    | 0 10 0 |
| 10       | White, W.              | 1 1 0  |
| 17       | Willmer, Mrs.          | 0 10 0 |
| 24       | Wills, W. D. and H. O. | 1 1 0  |
| Mch. 8   | White, J.              | 0 10 6 |
| 23       | Woofe and Foord        | 1 1 0  |
| 30       | Wright, F.             | 0 10 0 |
| April 9  | Willis, Miss S. M.     | 0 10 6 |
| 14       | Wardle, H., and Son    | 1 1 0  |
| 28       | White, E.              | 0 10 6 |
| May 13   | Williams, F. and F.    | 1 1 0  |
| 24       | Wilson, Miss           | 1 1 0  |
| 24       | Walker, Rev. J.        | 1 1 0  |
| June 1   | Woodward, F.           | 0 10 6 |
| 9        | Wastell, V.            | 1 1 0  |
| 1919-20. |                        |        |
| Sept. 18 | Young, R.              | 1 1 0  |

### BEQUESTS

|         |                       |          |
|---------|-----------------------|----------|
| 1919-20 |                       |          |
| July 11 | Wicher, T. H.         | 226 12 4 |
| Oct. 18 | Whykes, G.            | 25 0 0   |
| Dec. 2  | Baths, Mr             | 3 9 4    |
| July 12 | Wisher estate         | 303 18 9 |
| Feb. 14 | Pearse, Isiah, estate | 50 0 0   |
| Mch. 24 | Kettyle, Mrs. C.      | 11 2 6   |
| May 6   | Clark, Lawrence       | 77 13 0  |

### BANKS

|          |                      |   |     |
|----------|----------------------|---|-----|
| 1919-20. |                      |   |     |
| Sept. 3  | Union Bank           | 3 | 3 0 |
|          | 20 Commercial Bank   | 2 | 2 0 |
| Oct. 7   | Ballarat Banking Co. | 3 | 3 0 |
| Dec. 18  | National Bank        | 4 | 4 0 |
| Jan. 14  | Bank of Victoria     | 3 | 3 0 |
| Feb. 6   | London Bank          | 1 | 1 0 |
| Mch. 25  | N.S.W. Bank          | 3 | 3 0 |
| May 11   | Royal Bank           | 2 | 2 0 |
|          | 20 E.S. and A. Bank  | 2 | 2 0 |
| June 17  | Bank of Australasia  | 2 | 2 0 |

### BENEFITS AND ENTERTAINMENTS

|          |                             |    |      |
|----------|-----------------------------|----|------|
| 1919-20. |                             |    |      |
| Nov. 24  | City Band                   | 7  | 10 0 |
| Dec. 18  | Police & Postman's Sports   | 40 | 0 0  |
| April 30 | Windermere A.N.A.           | 6  | 0 0  |
| June 16  | Railway Picnic              | 43 | 0 0  |
|          | 19 Ballarat Football League | 23 | 11 9 |

### BOROUGH COUNCILS

|                     |     |     |
|---------------------|-----|-----|
| Town Council        | 60  | 0 0 |
| Borough of Creswick | 2   | 0 0 |
| City Council        | 120 | 0 0 |

### CHINESE

|          |                   |    |      |
|----------|-------------------|----|------|
| 1919-20. |                   |    |      |
| Aug. 4   | Tim Young and Co. | 0  | 5 0  |
|          | 5 Ah Kett         | 0  | 5 0  |
|          | 5 Chinese Consul  | 0  | 10 6 |
| Oct. 28  | Lee Sue           | 0  | 1 0  |
|          | 31 Ah Hing        | 0  | 2 0  |
| Nov. 5   | On Wah            | 0  | 10 6 |
|          | 5 George Den      | 0  | 5 0  |
|          | 24 Hang Co.       | 0  | 1 0  |
|          | 27 G. L. Young    | 0  | 5 0  |
|          | 27 W. Mong        | 0  | 5 0  |
| Dec. 1   | Dr. Chockson      | 1  | 1 0  |
|          | 1 C. Lem          | 0  | 5 0  |
|          | 1 Wee Pay         | 0  | 5 0  |
|          | 2 Sam War         | 0  | 10 6 |
|          | C. G. Shan        | 0  | 5 0  |
|          | Sun Yee Lung      | 0  | 10 6 |
|          | Kim Goon Loong    | 1  | 1 0  |
|          | 5 F. S. Goon      | 1  | 1 0  |
| Dec. 22  | George C. Tong    | 0  | 5 0  |
| Jan. 16  | Chinese Gardeners | 12 | 0 0  |
| Feb. 9   | J. Cheong Leong   | 0  | 10 6 |

### CHURCH COLLECTIONS

|          |                   |    |     |
|----------|-------------------|----|-----|
| 1919-20. |                   |    |     |
| Dec. 2   | R. C. Churches    | 12 | 0 0 |
|          | 23 Charity Sunday | 78 | 2 8 |
| Feb. 20  | Charity Sunday    | 24 | 0 0 |

### FRIENDLY SOCIETIES

|          |                     |    |     |
|----------|---------------------|----|-----|
| 1919-20. |                     |    |     |
| July 17  | Yarrowee Lodge      | 2  | 2 0 |
| Aug. 22  | Pioneer Lodge       | 2  | 2 0 |
| Oct. 3   | Orion Lodge         | 2  | 2 0 |
| Nov. 28  | No. 4 Branch A.N.A. | 1  | 1 0 |
| Dec. 16  | St. John's Lodge    | 2  | 2 0 |
|          | 22 East A.N.A.      | 1  | 1 0 |
| Mch. 31  | M.U.I.O.O.F.        | 20 | 0 0 |
| April 9  | Ballarat Lodge 114  | 2  | 0 0 |

### INSURANCE COMPANIES

|          |               |   |     |
|----------|---------------|---|-----|
| 1919-20. |               |   |     |
| Oct. 10  | South British | 1 | 1 0 |

### LISTS

|          |                                |   |       |
|----------|--------------------------------|---|-------|
| 1919-20. |                                |   |       |
| July 24  | Employees Oliver and Stevens   | 2 | 2 0   |
| Oct. 21  | Employees W. E. Swenson        | 1 | 2 0   |
| Nov. 27  | Employees Patterson's          | 5 | 0 0   |
| April 22 | Employees Harry Davies and Co. | 3 | 10 0  |
| June 9   | Employees Gas Co.              | 2 | 14 10 |

### SHIRES

|          |                        |    |      |
|----------|------------------------|----|------|
| 1919-20. |                        |    |      |
| Aug. 9   | Shire of Talbot        | 0  | 10 6 |
| Sept. 3  | Shire of Bungaree      | 50 | 0 0  |
|          | 30 Shire of Bunninyong | 25 | 0 0  |
| Feb. 11  | Shire of Grenville     | 10 | 0 0  |
| June 7   | Shire of Ballan        | 7  | 10 0 |
|          | 11 Shire of Avoca      | 3  | 3 0  |
|          | 29 Shire of Ripon      | 10 | 0 0  |

### SPECIAL DONATIONS

|          |                                   |     |      |
|----------|-----------------------------------|-----|------|
| 1919-20. |                                   |     |      |
| July 3   | Tradesmen Armstrong-st            | 9   | 7 0  |
|          | 3 John W. Wilson                  | 1   | 1 0  |
|          | J. J. M'Gowan                     | 1   | 1 0  |
|          | 13 Mr Kierl                       | 0   | 10 0 |
|          | 29 Mrs C. Burke                   | 3   | 3 0  |
| Nov. 5   | Treadwell                         | 1   | 6 8  |
| Dec. 23  | Alfred Felton Char. Fund          | 65  | 0 0  |
|          | 24 Ed. Wilson Char. Fund          | 25  | 0 0  |
| Dec. 31  | Mrs. Holland                      | 5   | 0 0  |
| May 28   | Mr J. W. Wilson                   | 5   | 0 0  |
| June 4   | F. G. Skinner                     | 0   | 10 0 |
|          | 7 Trust. late P. Brennan's estate | 100 | 0 0  |
|          | 19 Brown, Windram & Co.           | 1   | 0 0  |
|          | 26 Alfred Felton Char. Fund       | 65  | 0 0  |
|          | 31 Ed. Wilson Char. Fund          | 25  | 0 0  |
|          | 31 Miss Amy Bennett               | 5   | 5 0  |

## LIFE GOVERNORS

Albiston, Rev. J.  
 Allanby, Ven. Archdeacon  
 Allen, J.  
 Armstrong G.  
 Ayrey, C.  
 Aitken, J.  
 Alexander, E.  
 Anderson, W. R.  
 Ashton, Miss Mary  
 Atkinson, Mrs D.  
 Allen, D.  
 Allen, Hugh  
 Anderson, —  
 Baird, S.  
 Ballhausen, G. H.  
 Bell, Alex., Mrs  
 Barnes, F. W.  
 Boyle, J.  
 Brennan, P.  
 Burke, W.  
 Bray, T.  
 Barry, W.  
 Barry, R. H.  
 Brown, A.  
 Brown, H.  
 Brown, J.  
 Burdeau, A.  
 Bradbury, H.  
 Blyth, C. B.  
 Brown, Robson  
 Betts, Benjamin  
 Brown, J.  
 Burrow, Con. H.  
 Bodycomb, Miss  
 Boustead, W.  
 Bull, Miss Ada  
 Burrige, Rev. W.  
 Brooks, William  
 Bell, Mrs J.  
 Brazenor, Marion  
 Campbell, R.  
 Clark, D.  
 Clark, A.  
 Cochet, W.  
 Corbett, M.  
 Cassidy, T.  
 Creswick, J.  
 Cumming, J. T.  
 Collins, J. P.  
 Chaffer, Mrs C.  
 Connell, D. O.  
 Champion, J.  
 Clarkson, Wm.  
 Coltman, Wm.  
 Cooke, Mrs Ellen  
 Collins, Thos.

Curzon-Siggers, Rev.  
 Cameron, C.  
 Coghlan, Mrs J.  
 Clarke, Lt. E., R.N.  
 Clarke, W. L. R.  
 Cadden, Helen  
 Cox, W.  
 Cowley, R.  
 Dawson, H.  
 Davis, J.  
 Dedpsey, J.  
 Donovan, Alex.  
 Davies, L. M.  
 Davies, Mary  
 Douglas, G.  
 Downing, H.  
 Degan, M.  
 Donell, M. O.  
 Dewer, Mrs H. A.  
 Davey, J.  
 Ditty, J. S.  
 Daly, E.  
 Duffot, F. P.  
 Davies, Dr. W. E.  
 Davies, Mrs M. A.  
 Dunn, J. N.  
 Drummond, James  
 Dempster, Alex.  
 Eaton, B. F.  
 Ellis, Rev. R.  
 Eagan, J.  
 Edwards, J. B.  
 Evans, T.  
 Egerton, Wm.  
 Fern, W.  
 Franklin, F. F.  
 Franklin, Janet  
 Frazer, T.  
 Fitzgerald, E.  
 Foord, Mrs. Cath.  
 Frazer, Margaret  
 Franklyn, Ed. E.  
 Gray, H. C.  
 Grant, E. C.  
 Green, J. C. G., junr  
 Greenwood, A.  
 Gilbert, A. N.  
 Glover, R.  
 Gibbings, Mrs. Vio.  
 Grant, P.  
 Gullen, M.  
 Gardiner, F.  
 Guttman, Mrs. J.  
 Glasson, Louisa  
 Hall, J.  
 Hassell, J.

Harrison, W.  
 Hayden, Rev. W.  
 Heffernan, —  
 Hughes, J.  
 Herbert, H. C.  
 Hayden, W.  
 Hennah, Captain  
 Higgins, E.  
 Harris, J. W.  
 Hughes, W. M.  
 Herbert, Geo.  
 Hocking, Henry  
 Hughes, David  
 Hager, A. W.  
 Humphries, W. T.  
 Hill, W. D.  
 Hayden, Laura  
 Haslip, Elizabeth H.  
 Heinz Sophie  
 Heinz, Mrs. C.  
 Johnson, J.  
 John, J.  
 Jones, W.  
 Jones, W. H.  
 Jackson, E.  
 Jones, D.  
 Jones, J.  
 Jones, J. H.  
 Keane, C.  
 Kent, R.  
 Knight, Rev. S.  
 Kennedy, D.  
 Kelly, J. S.  
 Kirby, J.  
 Kinane, W.  
 Kileen, R.  
 Kirton, J. W.  
 Kim Goon Lunn  
 Kline, Adelaide M.  
 Kenny, Jean  
 Kenny, W. J.  
 Lie Kong  
 Lacy, J.  
 Liddle, W.  
 Lombard, J.  
 Lonion, J.  
 Lenchan, Rev. T.  
 Lewers, S.  
 Ludbrook, G.  
 Lewis, W.  
 Lugg, A.  
 Larter, Mrs J. W.  
 Lake, H.  
 Lée, Edward  
 Lyons, J.  
 Lewis, Rev. W. H.



Langsford, F. B.  
Lazarus, Ruby  
Lazarus, Mark  
Lucas, Mrs E.  
Marsh, W.  
Moss, J.  
Marks, Elkane  
Marks, Mrs S.  
Malyon, Miss L.  
Maughan, W.  
Meagher, J.  
Munro, G.  
Martin, J.  
Moule, F. Arthur  
Morrell, W. H.  
Moran, J.  
Mahon, J.  
McCutcheon, Rev. J.  
Musgrove, H.  
Moncton, R.  
Morgan, G.  
Murphy, M.  
McCann, P.  
McCarthy, Rev. E.  
McBain, D.  
McKenzie, Donald  
Maddern, Richard  
McGinley, James  
MacKenzie, G.  
McNaught, Miss  
Millington, J. B.  
McGrath, Maurice  
Madsen, Rev. A.  
Moonie, James  
Matthews, Harriet  
Marshall, Rev. J. Felix  
McKay, H. V.  
McKenzie, R. L.  
Natali, James  
Nicholson, J.  
Neville, Rev. S.  
North, J. J.  
Nicholas, W.  
Nicholson, Alex.  
Nichol, R. L.  
Nimon, R.  
Neil, Hugh  
O'Brien, T. J.  
O'Donnell, D.  
O'Grady, M.  
O'Kee, W.  
O'Loughlin, T. J.  
O'Neil, S.  
O'Neil, J.  
O'Dea, A. A.  
Olden, Mrs S. L.  
Paine, W. L.

Palmer, W.  
Partridge, S. D.  
Pearce J.  
Patterson, J.  
Perroux, G.  
Pearce, G.  
Pearson, J. B.  
Payne, Mrs W. L.  
Phily, Rev. R.  
Priest, Wm.  
Pucell, Sergeant  
Pitty, William  
Pittard, Mrs A. J.  
Pinkerton, F.  
Price, E. H.  
Ronald, Miss Catherine  
Read and Roy  
Richardson, S.  
Robinson, D.  
Randall, D.  
Robinson, J.  
Robinson, G. C.  
Rain, W.  
Rede, W.  
Rees, Miss A.  
Roberts, W.  
Robertson, C.  
Robertson, J.  
Rail, J. W.  
Rail, Mrs C. R.  
Richards, Geo.  
Rodgers, Mr  
Ross, James  
Rusden, A. S.  
Russell, Philip  
Scott, G.  
Sears, W.  
Shoppee, Elsie  
Simson, C. N.  
Simpson, J. N.  
Skehan, Rev. J.  
Sleep, J. T.  
Smith, J.  
Smith, G. H.  
Stephenson, James  
Stevenson, T.  
Sullivan, Rev. J. D.  
Summers, F.  
Sharp, A.  
Sharp, A.  
Swan, A.  
Stewart D. J.  
Saunders, Theo.  
Stocks, A. T.  
Stewart, Const. A.  
Sloan, John  
Swan, Wm.

Sergeant, T.  
Stephens, Wm.  
Squires, R. B.  
Sorenson, Anton  
Scullin, J.  
Shelly, J. J.  
Saunders, S. M  
Steel, Inspector  
Shoppee, Rosa  
Slater, Maud  
Salter, Catherine L.  
Sauer, Frank  
Stevenson, Const. S.  
Smyth, W. E. F.  
Taylor R.  
Taylor, Mrs. C.  
Troup, T. M.  
Towney, T.  
Thomas, W.  
Thomas, Wm.  
Thomas, T.  
Thompson, Mrs M.  
Thompson, W.  
Thomas, O.  
Thomas, Mrs W. C.  
Tucker, Ven. Arch.  
Tow, J. Lee  
Tweedie, Daisy  
Valient, F.  
Vipond, Thomas  
Wanliss, T. D.  
Watson, W. R.  
Westcott, T.  
Whittaker, J.  
Williams, J.  
Williams, T.  
Wilson, J.  
Wilson, J.  
Ware, J.  
Welsh, Wm.  
Wright, Wm.  
Wright, W. J.  
White, H. I.  
Wilson, A.  
White, W.  
Whittla, R.  
Walker, D.  
Williams, Colonel  
Williams, M.  
Walters, W. H.  
Wilson, J. W.  
Wilson, Rev. J. G.  
Wasley, Mrs. R.  
Young, Rev. R.  
Young, M.  
Young, Mrs E.