

The Ballarat
District Benevolent Home
(Incorporated)

Founded 1857.

ANNUAL REPORT
and
Statement of
Receipts and Expenditure
for Year ended 30th June, 1936.

Tulloch & King Print

OFFICE-BEARERS TO JULY, 1937

President:

J. J. MCGOWAN.

Vice-Presidents:

A. R. HAMILTON, W. J. CARTHEW.

Hon. Treasurer:

L. LEDERMAN.

Committee of Management:

W. WHITE, J.P.	W. J. HOARE
Hon. A. J. PITTARD, M.L.C., J.P.	W. BOUSTEAD
E. H. PRICE,	J. KEITH
J. OLIVER	A. L. BICKART J.P.
J. FRASER, J.P.	REV. C. N. BUTTON, Ph.D.
C. W. GROWCOTT	F. DAVIES, J.P.

Sub-Committees:

Executive: PRESIDENT, HON. TREASURER, A. R. HAMILTON,
W. J. CARTHEW, W. WHITE, E. H. PRICE, J. OLIVER,
J. KEITH and F. DAVIES.

Finance: PRESIDENT, HON. TREASURER, W. J. CARTHEW,
E. H. PRICE, and F. DAVIES.

Building: PRESIDENT, HON. TREASURER, W. J. CARTHEW,
E. H. PRICE, and J. KEITH.

STAFF

Secretary and Superintendent:

ALFRED GALE, J.P.

Medical Officer:

E. A. H. GUYMER, M.B., B.S., F.R.C.S. (Edin.)

Matron: MISS M. GENT.

Sub-Matron: MRS. J. BULL.

Collector: J. STANLEY JONES.

Auditors:

F. E. FERGUSON, A.I.C.A., and J. M. BARKER, F.I.A.A.

HONORARY PROFESSIONAL STAFF

Physicians and Surgeons:

J. M. GARDINER, M.B., B.S.; W. A. SPRING, M.B., B.S.;
G. T. JAMES, B.A., M.D., B.S.

Oculist:

J. C. DOUGLAS, L.R.C.P.et.S. (Ed.), L.F.P.S. (Glas.),
D.O. (Oxon.)

Dentist: T. P. WILSON.

Solicitors:

CUTHBERT, MORROW, MUST & SHAW.

Seventy-Ninth Annual Report

Of The

Committee of Management

FOR THE YEAR ENDED 30th JUNE, 1936.

TO THE CONTRIBUTORS.

Ladies and Gentlemen.--

The Committee has pleasure in presenting its seventy-ninth Annual Report and Statement of Receipts and Expenditure for the year ended 30th June, 1936.

FINANCE.—The total receipts and income for the year were £12,830/15/6 and the total expenditure, including the bank overdraft brought forward, was £13,308/10/6, leaving a debit balance at the bank of £477/15/- as against an overdraft of £483/19/10 brought into the account on the 1st July, 1935.

HOME.—The daily average of indoor relief for the year was 290.357, and the number of inmates in the Institution on 30th June, 1936, was 288, an increase of 6 on last year's figures.

	Males	Females	Totals
Number remaining in Home, 1st July, 1935	204	78	282
Admitted during the year . .	133	55	188
Total	337	133	470
Discharged	80	14	94
Died	59	29	88
	139	43	182
Number remaining in Home, 30th June, 1936	198	90	288

AVERAGE ANNUAL COST.—The average Annual Cost per head for maintenance was £33/13/2, against £32/19/5 on the previous year, an increase of 13/9.

SPECIAL DONATIONS, BEQUESTS AND EFFORTS.—Edward Wilson (The Argus) Trust, £11/5/-; Estate of the late Hugh Brady, £137/14/5; Estate of the late Miss E. A. P. Jenkins, £190/4/2; Estate of the late David Campbell, £50; Estate of the late Patrick Brennan, £100; Estate of the late Alfred Felton, £130; Estate of the late Jane Grayling, £2/19/4; Estate of the late Thomas Hassall, £76/16/6; Estate of the late Antonio Don Lopaz, £20/0/2; The "Walter and Eliza Hall" Trust, £18; Estate of the late Emma Jane Joseph, £3/2/4; Estate of the late William Pyc, £7; Estate of the late David Kerr, £100; Estate of the late John Henry, £15; Mr. J. J. McDonald, £20; Miss A. McDonald, £20; Ballarat Charity Sunday

Fund (per the late Mr. G. H. Ballhausen), £45/6/8; Roman Catholic Charity Sunday Fund (per Rev. Bishop Foley), £7; The "Ballarat Courier" Pty. Ltd., result of Crossword Puzzles Nos. 190-191, £21/7/4; Capt. H. J. Radcliffe, £5/5/-; W. Mong, £100; Mrs. Morris, £3.

OFFICE-BEARERS.—Mr. F. Davies was elected by the Committee to fill the vacancy caused by the death of the late Mr. G. H. Ballhausen. It will be necessary at the Annual Meeting to elect the President, two Vice-Presidents, Hon. Treasurer, and five members of Committee in the places of Messrs. W. White, J. Oliver, W. J. Hoare, C. W. Growcott and F. Davies, who now retire by effluxion of time and are eligible for re-election. You will be called upon to elect also the Hon. Medical Officers, Hon. Oculist, Hon. Dentist and Hon. Solicitor and two Auditors.

OUT-DOOR RELIEF.—Applications for relief by persons who are in difficult circumstances are continuously made upon our Home. These out-door recipients of food, etc. are granted orders by Mr. John Keith on behalf of the Committee whose work in this department merits our warm commendation. The number of adults thus supplied during the year was 489, and children 611. In addition 493 travellers were given relief, making a total of 1573 persons, at a cost of £111.

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS.—Your Building Committee has been engaged during the year in considering plans to remedy the congestion in our male hospital wards. After many conferences with our Honorary Architects, Messrs. P. S. and G. S. Richards, it has been decided to recommend that the most satisfactory means whereby our male bed cases may be comfortably accommodated would be by installing a lift. This will give access to the first and second floors and thus enable some fifty male ambulatory inmates to be transferred from the ground floor. The Victoria Ward would under this re-arrangement, be used as a Hospital Ward for which it is well suited. The plans, which provide for many consequential alterations, are at present under consideration of the Charities Board which, it is anticipated, will approve of the considered opinion of your Committee of Management.

LADIES AUXILIARY.—The comfort of our patients and inmates, both male and female, has been admirably watched over by the splendid body of ladies who form our Ladies Auxiliary under the presidency of Mrs. John Keith, who has associated with her as Hon. Secretary, Mrs. J. Cole, J.P., and Honorary Treasurer, Mrs. J. Fraser. On Sunday afternoon, the 5th inst., in the presence of a large gathering of friends and workers for the Home, the Auxiliary presented for use in the hospital wards twenty-six bed tables and three bed screens, all of the latest approved design, and which I am pleased to state, were manufactured in Ballarat. A dozen hot water bags accompanied this very welcome gift. At the same time the Ballarat Ladies' Croquet As-

sociation, through the Auxiliary, presented two similar tables and one ward bed to supplement the gift of the Auxiliary. It was my pleasure, to accept on your behalf, these very valuable and most useful additions to the equipment of the hospital wards. I would like to refer again to the untiring and self-sacrificing work done throughout the year by the Ladies Auxiliary for the comfort of all the old folk who are compelled to seek the protection of our noble Institution.

LAUNDRY EQUIPMENT, ETC. — The new washing machine has been in use for several months. The old machine has been re-conditioned and is in use for special work. This expenditure, together with the remodelling of one of the wash-houses, has been fully justified and has made for increased efficiency. In this connection I beg to suggest that at an early date consideration be given to the purchase of a new boiler to replace one of the boilers which is worn out. Also I would suggest you consider the purchase of a new steam ironing machine to replace the present machine which does not now meet our requirements and is quite out of date.

NEW BENEVOLENT HOMES ASSOCIATION.—In view of the special character of the demands upon Benevolent Homes, as distinguished from Hospitals, a conference of representatives of the Benevolent Homes of the State was held on 6th March, 1936, at the Victoria Homes, Royal Park, Melbourne, when it was resolved to form an Association with the object of enabling Institutions similar to ours to consider and deal with matters of mutual concern. The Hon. H. H. Olney, M.L.C., was elected President, with Major R. L. Elliott as Honorary Secretary.

It is with deep regret that I have to record the death on 2nd February, 1936, of our valued colleague, Mr. G. H. Ballhausen. This gentleman was an indefatigable and most zealous member of the Committee. In an unostentatious way he gave valuable personal service to this Home as well as to many other Charitable Institutions in Ballarat.

The death of Mrs. W. J. Hoare, after a lengthy illness, borne with great fortitude, is a severe loss to our Home. This lady was unremitting in personal service to our old folk. So highly did we value Mrs. Hoare's work in her capacity as wife of our former President, Mr. W. J. Hoare, and as President for a number of years of the Ladies Auxiliary that this Committee, in 1927, determined to perpetuate her name in our Home by naming one of the hospital wards used for permanently bed-ridden women, the "Margaret Hoare" Ward. I extend, on your behalf, the sympathy of this Committee to our fellow committeeman, Mr. W. J. Hoare, and to the bereaved relatives.

RELIGIOUS MINISTRATIONS.—The spiritual welfare of our charges has been attended to by the Clergy and lay-members of the various Churches. This is a service which brings consolation to our old folk and is much appreciated by this Committee.

VISITORS.—Many formal and informal visits to our Home have been made by individuals and representative bodies. I had pleasure in extending a welcome to many of them, and noted with satisfaction the expressions of approval of our work by the visitors.

HONORARY STAFF.—The home is happy in possessing in the several departments an honorary staff all of whom give valuable service willingly and promptly.

STAFF.—You are indebted to all the members of our staff for efficient service. In Mr. Gale, our Secretary and Superintendent, and the Matron, Sister Gent, the Home is fortunate in possessing capable and conscientious officers who are at all times in attendance for the varied and continuous duties devolving upon them. They are ably assisted by the Sub-Matron, Sister Bull, and the large staff of nurses and stewards. Miss Jopling, our Assistant Secretary, is invaluable in the office and most attentive to her responsible duties.

The whole-hearted and at all times willing cooperation of our Medical Officer, Dr. E. A. H. Guymer, is greatly appreciated by our old folk.

It is only by helpfulness on the part of the honorary and paid staff that the business of this important charitable institution can be satisfactorily carried on. On your behalf I tender to them all our deepest thanks.

CONCLUSION.—This, my second year as your President, has been extremely interesting and I feel I must express my personal thanks to the members of the Committee of Management for their loyal assistance and willingness to undertake any responsible duties entrusted to them. Without enlarging upon the duties of the members of the Committee, I am able to say that one and all assist in the responsible work involved in caring for nearly 300 Aged and Infirm deserving men and women whose declining years need the comfort and care of this Home.

On behalf of the Committee.

J. J. MCGOWAN, President.

27th July, 1936.

**STATEMENT OF RECEIPTS AND PAYMENTS OF THE
BALLARAT DISTRICT BENEVOLENT HOME (Incorporated).**

Period from 1st July, 1935, to 30th June, 1936 (inclusive).

RECEIPTS.

ORDINARY RECEIPTS—

Government Grant (Hospitals and Charities Fund)	£3,110	0	0
Municipal Grants	235	10	0
Charitable Contributions—			
Annual Subscriptions	£649	6	0
Hospital Sunday and Lord Mayor's Fund	52	6	8
Other Collections and Donations	130	1	10
	831	14	6
Interest upon Investments	1,354	4	5
Patients' (or Inmates) Payments—			
In-patients	6,763	12	9
Sale of Refuse and Stores	17	4	0
Miscellaneous	64	1	4
	81	5	4
	12,376	7	0

EXTRAORDINARY RECEIPTS—

Legacies (Unconditional)	454	8	6
Total Ordinary and Extraordinary Receipts	12,830	15	6
Bank Advances or Overdraft on 30th June, 1936 (Maintenance only)	477	15	0

PAYMENTS.

ORDINARY PAYMENTS—

1—Provisions—			
Meal	£684	16	0
Fish, Poultry, etc.	18	14	5
Butter, Cheese, etc.	246	8	0
Eggs	3	6	0
Milk	300	10	0
Bread, Flour, etc.	414	3	6
Groceries	953	41	4
Vegetables and Fruit	165	8	0
	£2,786	17	3
2—Surgery and Dispensary—			
Drugs, Disinfectant, etc.	146	3	5
Dressings, Bandages, etc.	3	9	0
Aerated Waters	2	6	2
	151	18	7
3—Domestic—			
Renewal of:—			
Furniture	26	3	9
Bedding, Drapery, etc.	725	5	7
Hardware, Brushware etc.	163	2	4
Material for Washing and Cleaning, and Washing let out	122	2	9
Fuel, Electric Power and Lighting	843	12	10
Sundries	40	6	6
	1,870	13	9
4—Salaries and Wages—			
Medical	150	0	0
Nursing	1,989	0	7
Other	1,990	18	4
	4,129	18	11

AUDITORS' CERTIFICATE.

The President, Members of the Committee of Management, and Contributors of The Ballarat District Benevolent Home (Inc.)

Gentlemen,

We have audited the Accounts and Books and verified the Securities and Policies of The Ballarat District Benevolent Home, for the year from 1st July, 1935, to 30th June, 1936, 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 Home.

Yours obediently.

F. E. FERGUSON, A.I.C.A.,

J. M. BARKER, F.I.A.A.,

Auditors.

17th July, 1936.

Grand Total £13,308 10 6

Miscellaneous	Printing, Stationery, Postage, Telephones, Advertisements, etc.	4	14	0		
	Cartage and Freight	14	8	0		
	Insurance	62	8	5		
	Tobacco	238	5	0		
	Sundries	30	4	10		
					350	0 3
6—Administration—						
	Official Salaries	325	0	0		
	Clerical Assistance	130	0	0		
	Official Printing, Stationary, Postage and Telephones	96	0	3		
	Official Advertisements	30	9	0		
	Law Charges	0	10	6		
	Auditors' Fees	12	12	0		
					594	11 9
7—Establishment Charges—						
	Repairs and Renovations of Buildings	86	15	10		
	Renewal, Repair and Renovation of Plant and Equipment	506	12	1		
					593	7 11
8—Finance—						
	Collector's Salary	156	0	0		
	Collector's Commission	76	7	3		
	Travelling Expenses	49	16	10		
	Bank Interest	3	3	6		
					285	7 7
9—Extraordinary Payments—						
	Other	36	1	0		
					36	1 0
	TOTAL PAYMENTS				£10,798	17 0
10—Receipts Transferred to Reserve Account					2,025	13 8
11—Bank Advances or Overdraft brought forward from 30th June, 1935 (Maintenance only)					483	19 10
	GRAND TOTAL				£13,308	10 6

Comparative Statement at 30th June, 1936

	1932			1933			1934			1935			1936		
Receipts															
Government Grant	£2858	0	0	£2641	0	0	£3466	0	0	£3991	0	0	£3110	0	0
Municipal Grant . . .	252	11	0	272	7	0	258	14	0	267	10	0	235	10	0
Col's. Local Cont. . .	538	15	1	627	18	5	551	18	6	550	19	6	649	6	0
In-patients	6245	2	1	5731	2	5	5976	5	10	5970	5	2	6763	12	9
Int. on Invest'nts . . .	1161	18	2	1503	6	2	1265	19	2	1291	3	4	1354	4	5
Other Sources	313	2	10	193	1	6	446	18	11	118	1	11	130	1	10
Ordinary Revenue . . .	1610	11	1	1388	5	4	1135	15	5	199	14	6	133	12	0
Extraordinary Revenue	193	8	0	179	13	7	298	16	7	591	9	2	454	8	6
Expenditure—															
Provisions	2610	17	9	2816	9	7	2621	0	3	2450	19	1	2786	17	3
Surgery	226	19	7	207	10	9	180	17	8	148	6	7	151	18	7
Domestic	1450	3	7	2084	17	2	1495	1	0	1895	6	6	1879	13	9
Estab. Charges	208	4	8	453	3	11	298	10	11	2293	2	4	593	7	11
Miscellaneous	730	0	9	351	10	3	407	7	10	363	1	6	350	0	3
Administration	795	13	3	580	18	2	602	1	11				594	11	9
Salaries and Wages	3769	13	2	3651	1	9	3745	15	8	3862	45	2	4129	18	11
Total Ordinary Expenditure	9791	12	9	10480	19	7	9741	3	4	11836	10	4	10762	16	0
Total Extraordinary Expenditure	3348	17	3	8065	6	5	3777	9	4	454	16	11	36	4	0
Cost Per Head	36	13	5	34	49	11	34	13	44	32	19	5	33	13	2

	1932			1933			1934			1935			1936		
Bank Overdraft . . .	408	1	4	420	3	4	538	7	7	483	19	10	477	15	0
Unpaid Accounts . . .	516	3	9	733	17	1	500	3	10	555	9	6	640	5	1
Credit	167	9	6	138	11	1	282	9	2	223	6	0	292	3	7
Debit															
Endowment	900	0	0	900	0	0	900	0	0	900	0	0	900	0	0
Statistical—															
Daily Average:															
In-patients	258,565			261,926			271,638			280,515			290,357		
Paid Staff	22			22			23			25			26		
Accommodation	319			327			387			387			387		
Accommodation (Infectious)	2 beds			2 beds			2 beds			2 beds			2 beds		

MEDICAL REPORT OF INMATES TREATED DURING THE YEAR

MONTHS.	CASES TREATED		DEATHS.	
	Males.	Females.	Males.	Females.
1935—July	83	71	9	4
August	75	61	8	4
September	75	69	6	—
October	83	68	4	2
November	76	52	5	6
December	88	69	5	—
1936—January	67	45	5	—
February	61	41	2	1
March	71	63	5	5
April	71	54	1	1
May	77	64	5	2
June	77	61	4	1
	904	718	59	29

COMMITTEE OF MANAGEMENT ATTENDANCES:

NAME	Office	General Meetings	Special General Meetings	Executive Meetings	Remarks
Mr. J. J. McGowan	President	13	1	10	
Mr. C. W. Growcott	Vice-President	4	—	3	
Mr. W. J. Hoare	Vice-President	—	—	—	Sick leave
Mr. L. Lederman	Hon. Treasurer	8	4	11	
Mr. W. White	Committee	9	—	9	
Hon. A. J. Pittard, M.L.C.	"	10	—	—	
Mr. E. H. Price	"	4	—	4	Leave of absence
Mr. J. Oliver	"	10	1	4	
Mr. J. Fraser	"	2	—	—	
Mr. G. H. Ballhausen	"	6	—	—	Died 2/2/36
Mr. W. J. Carthew	"	7	1	7	
Mr. W. Boustead	"	5	—	—	
Mr. J. Keith	"	11	1	8	
Mr. A. L. Bickart	"	5	—	—	
Mr. A. R. Hamilton	"	7	1	6	
Rev. Dr. C. N. Button	"	3	1	—	
Mr. F. Davies	"	1	1	—	Elected 1/6/36.

Number of Meetings Held:—

General, 13; Special General, 1; Executive, 11.

List of Contributions

The following contributions received during the year ended 30th June, 1936, are gratefully acknowledged. Any contributor who has not received an official receipt from the office or from the collector, or whose name does not appear in the following list, is requested to communicate with the President or the Hon. Treasurer.

Abraham, I.	£1	0	0	Booth, Max	1	1	0
Allechin Bros.	0	10	0	Booth, Norman	1	1	0
Allan, Vin R.	0	10	6	Boustead, A. E.	0	10	0
Anderson & Bryant	0	10	6	Boustead, W.	1	1	0
Anderson, Miss	0	10	6	Box, Benevolent Home	0	15	0
Anderson, J. W.	0	10	6	Box, Ballarat Bank-			
Anonymous	0	10	0	ing Coy.	0	5	0
Andrews, C.	1	1	0	Brawn, Hon. F.	1	1	0
Arnolds, J. Pty. Ltd.	0	10	6	Bray, C. C.	1	1	0
				Brazenor, Misses	0	10	6
Baird, D.	0	10	0	Britannia Pictures	1	1	0
Bailey, Mrs. A. J.	1	0	0	British Australasian			
Ballarat Bowling Club	1	11	6	Tobacco Coy.	1	1	0
Ballarat Butter Fac-				Brittain, John,			
lory	1	1	0	F.R.A.S.	0	10	6
Ballarat Brewing Co.	5	5	0	Brophy, Foley & Co.	1	1	0
Ballarat "Courier"	2	2	0	Brown, Harry	1	1	0
Ballarat Gas Company	2	2	0	Brown, J. H. & Son	0	10	6
Ballarat Gun Club	1	1	0	Brown, Miss	0	10	0
Ballarat Meat Store	1	1	0	Bryant & Gourley	1	1	0
Ballarat Music Lovers				Burns & McCleave	0	10	6
Club	11	17	6	Button, Rev. Dr. C. N.	1	1	0
Ballarat Printing In-				Byrne, H.	1	0	0
dustry	1	1	0				
Ballarat Trustees				Cairns, Mrs. T. R.	2	2	0
Executors & Agen-				Cameron & Suther-			
cy Co. Ltd.	1	1	0	land	1	1	0
Barker, J. M.	1	1	0	Campbell, Dr.	0	10	0
Barker, S. J.	1	1	0	Cant, Andrew	1	1	0
Barker, Geo.	1	1	0	Capell, Dr. W. A.	0	10	6
Barnes, F. W. & Son	1	1	0	Carthew Bros.	1	1	0
Barrell, W.	0	10	6	Carthew, W. J.	1	1	0
Barrow, F.	1	0	0	Chalmers, Miss M.	0	10	6
Bartrop, Edgar	1	1	0	Chandler, D. & W. Ltd	1	1	0
Baxter & Stubbs	1	1	0	Charles, J.	0	10	0
Beacham, Mrs. E.	1	1	0	Charles, O.	0	10	0
Beatty, Mrs.	1	0	0	Chartres Pty. Ltd.	0	10	6
Beatty, Mr.	1	0	0	Chinese Gardeners			
Beaurepaire Tyre				(Melbourne)	0	17	0
Service	0	10	6	Chinese Gardeners			
Bell, Alex. & Son	0	10	6	(Ballarat)	3	9	0
Berry, Anderson &				Clarke, David	1	1	0
Co.	1	1	0	Clarke, Syd.	1	1	0
Bickart, J.	0	10	6	Coburn, H. L.	1	1	0
Bickart, A. L.	1	1	0	Coghlan, Boase, Pty.			
Blackman, L. A.	0	10	6	Ltd.	1	1	0
Blair, D.	1	0	0	Coghlan, G. A.	1	1	0
Bolster Bros.	1	1	0	Coghlan, O.	0	10	0
Bolster, Geo., M.L.C.	1	1	0	Coles, G. J. & Co. Ltd.	5	0	0
Bosher, D. T.	0	10	6	Coltman, W. F.	1	1	0

Commons Bros.	0	10	6	Farmer, Geo.	1	1	0
Conaughton Bros.	1	1	0	Farmer, Jas.	1	1	0
Cooke, E. A.	0	10	6	Faull, T.	0	10	6
Cornell, Walter	1	1	0	Feltham, J.	1	1	0
Coutts, George	0	10	0	Ferguson, F. E.	1	1	0
Coutts, Wm.	1	1	0	Figgis, Mrs. W. E.	1	1	0
Cowley's Eureka Iron Works	1	1	0	Fiscalini, Chas.	0	10	6
Coyte, Miss	0	10	6	Fisher, J.	0	10	0
Craig Grocery	1	1	0	Fisken, A. G. M.P.	1	11	6
Crawford Dowling Pty. Ltd.	1	1	0	Fitzpatrick, J.	1	0	0
Crocker, Geo.	1	1	0	Foley, Rev. Dr.	2	2	0
Crofts Stores Pty. Ltd.	0	10	6	Foord, J. C. & Co.	1	1	0
Crosthwaite, R.	0	10	0	Foord, Norman	0	10	6
Cuthbert, Morrow, Must and Shaw	2	2	0	Ford, Jas.	0	10	0
Darling, Smith & Co.	1	1	0	Forsyth, Harry	1	1	0
Davies, C.	1	1	0	Franklin, F. R.	0	10	6
Davies, Fred	1	1	0	Francis, Mrs.	0	10	0
Davies, Harry & Co.	1	1	0	Fraser, J.	1	1	0
Davies, John	1	1	0	Friend, per Malron Gent	1	0	0
Davies, O. W.	1	1	0	Fry, A. G.	1	1	0
Davies, Walter	0	10	6	Gale, Alfred	1	1	0
Davey, J. H.	0	10	6	Garden City Flour Mills	1	1	0
Day, E.	0	10	6	Gardiner, Dr. J. M.	1	1	0
Deady, H.	0	10	6	Gay, G. & Co.	0	10	6
Dick, W.	1	1	0	George, H. B.	1	1	0
Dickenson Bros.	0	10	0	Glasson, W.	0	10	0
Ditchfield, J. P.	1	1	0	Gooch, W.	1	1	0
Doepel, Lilley & Tay- lor	1	1	0	Goodfellows Pty. Ltd.	0	10	6
Douglas, Dr. J. C.	1	1	0	Goodyear Tyre Co.	1	1	0
Douglas, J.	1	1	0	Graham, Jacob	0	10	0
Dudgeon & Arnell Pty. Ltd.	1	1	0	Graham, R. & Sons	1	1	0
Early, P. J. & Co.	0	10	0	Gray, J. & Co.	1	0	0
Eddy, J.	0	10	6	Greenfields Pty. Ltd.	1	1	0
Edmondson, C.	0	10	0	Gordon, Geo.	1	1	0
Edwards, G. F.	1	1	0	Gribble, W. & Co.	0	10	6
Elder Bros.	0	10	0	Gribble, W. F.	1	1	0
Electric Supply Wel- fare Club	0	10	6	Griffiths, J. J.	0	10	0
Elliott and Magill	1	1	0	Glowry, Rev. Father	0	10	6
Ellis, Mrs.	0	10	0	Grigsby, L. J.	0	10	6
Ellis, Sam & Son	0	10	6	Growcott, C. W.	1	1	0
Eureka Terra Cotta Tile Co.	1	1	0	Gude, Walter	0	10	6
Eva, A. E. & Co.	1	1	0	Gunn, J. & Co.	0	10	6
Evans, H. & Son	1	1	0	Gunn, W. T.	1	1	0
Ewins, J.	0	10	6	Guymer, Dr. E. A. H.	2	2	0
Exhibition Commis- sioners	2	2	0	Hilton, Mr.	0	10	6
Exhibition Commis- sioners (Special)	3	3	0	Hamilton, A. R.	1	1	0
Eyres Bros	1	1	0	Hancock, A. W.	1	1	0
Ezywalkin	0	10	6	Harbour, W. E.	0	10	0
				Hardie Trading Co.	1	1	0
				Harris, J.	0	10	6
				Harris, Mrs. Amy	1	1	0
				Harris, W. W.	0	10	6
				Harrison, Mrs. A.	0	10	6
				Hayden, B. & Co.	1	1	0
				Haymes, T. J.	0	10	6
				Heinz Bros.	1	1	0
				Henderson, S.	0	10	6

Hendrickson, J. H.	1	0	0	Longhurst, W. E. & Son	1	1	0
Herald and Weekly Times	3	3	0	Lucas, E. & Co.	2	2	0
Herbert, H. F.	1	1	0	Ludbrook, C.	0	10	0
Herman, Frank	2	2	0	Ludbrook, E. G.	1	1	0
Hoare, W. J.	1	1	0	Ludbrook, G. H.	1	1	0
Hobson, S. E.	0	10	6	Ludbrook, H. C.	0	10	0
Hollway, J. & Son	1	1	0				
Hollway, T. T.	1	1	0	MacRobertson, Sir Macpherson	1	1	0
Holmes, W.	0	10	0	MacRobertson Pty. Ltd.	1	1	0
Howard, Duncan Pty. Ltd.	0	10	6	McCrae, D.	0	10	6
Hucker, Wm.	3	0	0	McCubben, W.	0	10	0
Huddart Parker Ltd.	0	10	6	McGeachin, R.	0	10	6
Hughes, T. & Son	0	10	0	McGloin, Rev. Father	0	10	6
Humphreys, W. T.	1	1	0	McGowan, Miss E.	1	1	0
Humphreys, Dr. S.	1	1	0	McGowan, J. J.	2	2	0
Hutchins, J.	1	1	0	McGowan, Miss M. E.	1	1	0
Hutchinson, R.	1	0	0	McIver, Estate of S.	0	10	6
				McKay, Jas. & Sons	2	2	0
Illingsworth, W.	0	10	0	McKay, Hugh Victor	1	1	0
Inman, Mrs. M. S.	1	1	0	McKay, W.	0	10	0
Irwin, Estate of W.	1	1	0	McKenna, J.	0	10	6
				McLeod, J. & Co.	1	1	0
Jago's	0	10	6	McRobinson, J.	0	10	6
James, Dr. G. T.	0	10	6	Maddern, R. & Sons	1	1	0
Jefferson, P. G.	1	5	0	Magill, Miss	1	1	0
Jelbart Bros.	0	10	6	Mahy, J.	0	10	6
Jephson & Co.	1	1	0	"Mail," The	2	2	0
John, M. S. Pty. Ltd.	1	1	0	Manton & Sons	1	1	0
Jones, J. Hutton	0	10	6	Marks, C. & Co.	0	10	6
Jones, Hugh	1	1	0	Mark & Philp	0	10	6
Jopling, J. R.	1	1	0	Martin, E.	1	1	0
				Martin, M.	1	1	0
Kane, M.	1	1	0	Master Builders' Association	1	1	0
Keith, J.	1	1	0	Matthews, Mrs. E.	0	10	6
Kennedy, Murray Pty. Ltd.	0	10	6	Maxwell, Miss	0	10	6
Kerslake, J.	5	0	0	Michaelis Hallenstein	1	1	0
Kerr, T. A.	0	10	6	Middleton & Morris	1	1	0
Kilgour, G.	1	0	0	Miller, A. K.	1	1	0
King, G. P.	0	10	0	Millers the Clothiers	1	1	0
King, Thomas	1	1	0	Miller Bros.	0	10	6
Klug, L.	1	1	0	Mong, W.	0	10	6
Kneale, L. E.	1	1	0	Mong, W. (result of effort)	100	0	0
Knight, N.	0	10	6	Morgan, Mrs. W. C.	1	1	0
				Morrell, W. H.	1	1	0
Lambert, Mrs. P. M.	1	1	0	Morshead, W. R.	0	10	6
Lederman, L.	1	1	0	Morton, G. H.	0	10	6
Leggo, E. J.	0	10	6	Mudie, H.	0	10	6
Leishman, G.	0	10	0	Mulcahy, Rev. Father	0	10	0
Lester, Mrs.	0	10	0	Murray, D. & W.	1	1	0
Lidgett, H.	0	10	6	Myer Welfare Association	3	3	0
Lingham, Harry	1	1	0	Myer Woollen Mills Pty. Ltd.	4	4	0
Lingham, Harry (No. 2 branch)	0	10	6				
Liston, W.	0	10	0				

Nevett, Nevett & Glenn	0	10	6	Rowlands Pty. Ltd.	1	1	0
Nicholson, J.	0	10	0	Russell, Estate of			
Noonan, John	1	0	0	George	5	5	0
North - Western				Russell, Phillip	5	5	0
Fruit Growers	1	1	0	Ryan, E. & P.	1	0	0
Noske Bros.	1	1	0	Ryan, Cr. M. J.	1	0	0
				Ryan, P. J.	1	0	0
Oliver, Jas.	1	1	0				
Oliver, John	0	10	6	Salter, Dr.	1	1	0
On Wah	0	10	0	Salthouse, J.	0	10	0
				Sang, J.	0	10	0
Palmer, A. M.	1	1	0	Sargood, Gardiner	1	1	0
Parry, W. J.	1	1	0	Scots Church Y.M.			
Parry, W. J. & Son	1	1	0	Bible Class	0	10	0
Pattenden, Les.	0	10	0	Selwood, Miss	1	0	0
Paterson, Powell &				Shattock, T. H.	1	1	0
Sandford	1	1	0	Shell Oil Company	1	1	0
Peacock, Lady	0	10	6	Sherry, A. A.	0	10	0
Pears Furniture Pty.				Siemen's Pty. Ltd.	0	10	6
Ltd.	1	1	0	Sim, R. & Co.	1	1	0
Penny, Jas. & Sons	1	1	0	Simpson & Trotman	0	10	6
Petch, R.	0	10	0	Smith, J. D.	1	1	0
Peterson, H.	0	15	0	Smith, L. A.	0	10	6
Pittard, Hon. A. J.	1	1	0	Smith, T. J.	1	1	0
Pratt, David	1	1	0	Stiers, F.	1	0	0
Prendergast, T.	0	10	0	Spiers, W.	1	0	0
Price, E. H.	2	2	0	Spittle, G.	0	10	0
Punshon & Wilkie	1	1	0	Spittle, W.	0	10	0
Pizzev, G. & Son	1	1	0	Spring, Dr. W. A.	1	1	0
				Stansfield & Smith	1	1	0
Ramsay, R. H.	1	1	0	Stewart, John & Co.	1	1	0
Ratcliffe, Capt. H. J.	5	0	0	Stone, H.	0	10	6
Redemptist Fathers	0	10	6	Strickland, E. J. & Son	1	1	0
Rees, P. C.	1	1	0	Sunshine Biscuit Co.	2	2	0
Reeve, E. J.	1	1	0	Sutherland, W.	1	0	0
Reeve, Jonathan.				Suttons Pty. Ltd.	1	1	0
Pty. Ltd.	1	1	0	Swallow & Ariell	1	1	0
Rehfish, H. & Co.	0	10	6	Symons, H. J.	1	1	0
Reid, John	1	1	0				
Rex Bakery	1	1	0	Tallent, Mr.	0	10	0
Richards, P. S. & G. S.	1	1	0	Taylor, R., Junr.	1	1	0
Richardson, B.	0	10	0	Taylor, R., senr.	1	1	0
Richardson, R.	0	10	0	Taylor & Taylor	0	10	6
Ridings, J. L.	0	10	6	Thiessen, F. M.	0	10	6
Ritchie, J.	1	1	0	Thomas, C. (Supply			
Roberts Bros.	0	10	6	Stores)	1	1	0
Robinson, C. H.	1	1	0	Thomas, E.	0	10	6
Robinson, Don	2	2	0	Thomas, Mrs. H. J.	0	10	6
Robinson, E. A.	0	10	6	Thomas, W. C. & Sons	3	3	0
Rodda, W. J.	1	1	0	Titheridge, W.	1	1	0
Roddis, W. C.	0	10	6	Toose, A.	0	10	0
Roediger, Mrs.	0	10	0	Toose, A.	0	10	0
Ronaldson Bros. &				Toose, Miss	0	10	0
Tippett	1	1	0	Toose, T. H.	0	10	0
R.S. & S.I.L.A. (Bal-				Treadwell, W.	0	10	6
larat Sub-branch)	2	2	0	Troup, J.	0	10	0
Ross, Alexander	1	1	0	Troon, H.	0	10	6
Ross, George H.	0	10	6	Trotman, A. B.	0	10	6
Rowan, W. J.	1	1	0	Tudor, J.	0	10	0

Tulloch, C. N.	2	2	0
Tulloch & King	1	1	0
Tunbridge & Sons	1	1	0
Tyler, J. & Co.	1	1	0
Vacuum Oil Coy.	1	1	0
Vale & Vale	0	10	6
Valentine, S. G. & Co. . . .	1	1	0
Vawdrey, E. G.	0	10	6
Vernon, H. J.	0	10	0
Walker, Chas. & Co.	1	1	0
Wallace Butter Factory	1	1	0
Waller & Chester	0	10	6
Walters, J. B.	0	10	6
Ware, Fred	1	1	0
Wastell & Cutter	1	1	0
Watson, J. J.	1	1	0
White, R. Pty Ltd.	1	1	0
White, J.	0	10	6
White, Wm.	1	1	0
Whiteside, M. E.	0	10	0
Wilkie & Sons	1	1	0
Wilson, T. P.	0	10	6
Wilson, M. S.	1	1	0
Williams, Mrs. M.	1	1	0
Williams the Shoemen	1	1	0
Wills, W. D. & H. O. (Aust.) Ltd.	2	2	0
Windram, L. R.	0	10	6
Young & Co.	1	1	0

GEELONG SUBSCRIBERS.

Backwell, E. & Son	0	10	6
Baxter, J. P. H.	1	0	0
Beacon Trading Co.	0	10	6
Bragge, T. C.	0	10	0
Bright & Hitchcock	1	1	0
Cheetham Salt Pty. Ltd.	1	1	0
Cole, Chas. & Co.	1	1	0
Collins Bros.	2	2	0
Corio Trading Co.	1	1	0
Crawcour & Holyhoake	0	10	6
Donaghy, M. & Sons	1	1	0
Geelong Woolbrokers' Association	2	2	0
Gray, A. W.	1	1	0
Griffiths, W.	1	1	0
Gude, Harold	0	10	6
Hawkes Bros.	1	1	0
Hearne, W. G. & Co.	1	1	0
Henry, Estate of late John	15	0	0

Hirst, L.	1	1	0
Hooper, George	1	1	0
Hooper, Harry	2	2	0
Laird & Buchan	0	10	6
McPhillimy, Jas.	2	2	0
Mitchell, E. J.	0	10	6
Murphy, J. M.	0	10	6
Purcell, Robert, Pty. Ltd.	1	1	0
Shannon, Ford	1	1	0
Solomon's Pty. Ltd.	1	1	0
Sparrow, W. E.	0	10	6
Taylor, J. C. & Sons	0	10	6
The Federal Woollen Mills	1	1	0
Vincent, Mrs. L.	1	1	0
Volum Brewing Co.	0	10	6

BANKS.

Bank of Australasia	2	2	0
Ballarat Banking Coy.	3	3	0
Bank of New South Wales	3	3	0
Commercial Bank of Australasia	2	2	0
Commercial Bank of Sydney	1	1	0
E. S. & A. Bank	2	2	0
National Bank of Australasia	3	3	0
Union Bank of Australasia	2	2	0

CHURCH COLLECTIONS.

Ballarat Charity Sunday Fund (per late G. H. Ballhausen)	45	6	8
Roman Catholic Charity Sunday (per Bishop Foley)	7	0	0

INSURANCE COMPANIES.

I.O.A. Insurance Co.	1	1	0
Patriotic Assurance Company	1	1	0
South British Insurance Coy.	1	1	0

EMPLOYEES.

Ballarat City Council	2	11	6
Ballarat Gas Office	0	18	6
Ballarat Gas Works	2	18	6
Ballarat Water Commission (Office)	1	4	0
Ballarat Water Reserve	1	4	6
Oliver & Stevens	1	1	6
Ronaldson Bros. & Tippett	2	10	6

MUNICIPALITIES.		
Ballarat City Council	150	0 0
Sebastopol Borough Council	1	1 0
Stawell Borough Council	2	2 0
Town of Newtown and Chilwell	5	5 0
Warrnambool City Council	5	0 0

SHIRES.		
Avoca	3	3 0
Ballan	5	0 0
Ballarat	20	0 0
Bet Bet	1	1 0
Bungaree	10	0 0
Buninyong	22	10 0
Borong	2	0 0
Dimboola	1	1 0
Glenlyon	3	3 0
Kowree	1	1 0
Lexton	2	2 0
Talbot	1	1 0

LODGES.		
All Nations Masonic Lodge (Clunes)	1	1 0
A.N.A. Lodge, No. 4 Ballarat	1	1 0

Ballarat East A.N.A.	1	0 0
Ballarat Masonic Lodge	2	2 0
Excelsior G.U.O.O.F. Lodge	0	10 6
Hand of Friendship M.U. Lodge	0	10 0
Hope Masonic Lodge	2	2 0
I.O.O.F. Pioneer Lodge	0	15 0
Manchester Unity I.O.O.F. Lodge	1	1 0
Orion Masonic Lodge	1	1 0
Rupertswood Masonic Lodge, Numurkah	0	10 6
Sebastopol Masonic Lodge	0	10 6
St. George's Mark Masonic Lodge	0	10 6
St. John's Masonic Lodge	2	2 0
Sturt Masonic Lodge	2	2 0
Wendouree Masonic Lodge	1	1 0
Yarrowee Masonic Lodge	2	2 0

LIFE GOVERNORS

- | | | |
|----------------------|-----------------------|----------------------|
| Aitken, J. | Collins, C. | Haslip, Elizabeth H. |
| Albiston, Rev. J. | Connell, D. O. | Hayden, Laura |
| Alexander, E. | Cowley, R. | Hayden, Rev. W. |
| Allen, D. | | Hayden, W. |
| Allen, Hugh | Daly, E. | Heathershaw, R. S. |
| Allen, J. | Davey, J. | Higgins, E. |
| Armstrong G. | Davies, L. M. | Hocking, Henry |
| Ashton, Miss Mary | Davies, Mrs. M. A. | Hughes, J. |
| Ayrey, C. | Davies, Mary | Hughes, W. M. |
| | Davis, J. | Hugo, H. |
| | Dawson, H. | Humphries, W. T. |
| Bailey, W. | Degan, M. | |
| Bairds, S. | Dempsey, J. | Jackson, E. |
| Barnes, F. W. | Dempster, Alex. | Johnson, J. |
| Barry, J. | Dower, Mrs. H. A. | John, S. |
| Barry, R. H. | Dickinson, Thos. | Jones, D. |
| Barry, W. | Dodgson, P. | Jones, J. |
| Batehup, G. | Doolan, J. | Jones, H. J. |
| Beggs, S. J. | Donnell, M. O. | Jones, W. |
| Bell, Mrs. Alex. | Donovan, Alex. | Jones, W. H. |
| Bell, Mrs. J. | Downing, H. | Jones, Stan. |
| Bilston, C. | Duflet, F. P. | |
| Blinkhorn, A. | Drummond, James | Kean, C. |
| Bolster, G. | | Kelly, J. S. |
| Bodycomb, Miss | Egan, J. | Kennedy, D. |
| Boustead, W. | Eaton, D. F. | Kenny, Jean |
| Boyle, J. | Evans, C. | Kenny, W. J. |
| Brennan, P. | Edgerton, William | Kent, R. |
| Brady, C. R. | Evans, C. | Kileen, R. |
| Bray, T. | Evans, T. | Kinane, W. |
| Brooks, William | | King, Thos. |
| Brown, A. | Fitzgerald, E. | King, W. |
| Brown, H. | Food, Mrs. Cath. | Kirby, J. |
| Brown, J. | Franklin, F. F. | Kirk, A. |
| Brown, Robson | Fraser, T. | |
| Bull, Miss Ada | Frazer, Margaret | Lacy, J. |
| Burdeau, A. | | Lanigan, E. |
| Burke, W. | Garrett, R. | Laurens, Geo. |
| | Gardiner, F. | Lazarus, Mark |
| Cadden, Helen | Gilbert, A. N. | Lazarus, Ruby |
| Calwell, A. G. | Glasson, Louisa | Lenehan, Rev. T. |
| Cameron, C. | Glover, R. | Lloyd, J. |
| Campbell, R. | Gough, S. | Lonion, J. |
| Cassidy, T. | Grant, P. | Ludbrook, C. |
| Clark, D. | Grant, E. C. | Lugg, A. |
| Clark, A. | Gray, H. C. | Lyons, J. |
| Cochett, W. | Green, J. C. G., jun. | |
| Cochrane, D. | Gullen, M. | Madsen, Rev. A. |
| Corbett, M. | | Mahon, J. |
| Creswick, J. | Harvey, V. G. | Maylan, Mrs. I. |
| Cumming, J. T. | Haines, R. | Marsh, W. |
| Collins, J. P. | Hall, J. | Martin, J. |
| Chaffer, Mrs. C. | Hamilton, K. L. | Matthews, Harriett |
| Clarke, Lt. E., R.N. | Hammer, Mrs. G. H. | Marx, A. |
| Clarkson, Wm. | Harris, H. | Maughan, W. |
| Cole, Mrs. J. | Harris, J. W. | Mawby, V. |
| Collins, Thos. | Harrison, W. | Maxwell, D. |

LIFE GOVERNORS—Continued

<p>Meagher, J. Miller, Prof. F. D. P. Miller, Mrs. F. D. P. Millington, J. B. Moonie, James Moncton, R. Morrell, W. H. Morris, T. A. Morris, T. Moss, J. Moule, F. Arthur Murphy, J. Musgrove, H. Murphy, M. McBain, D. McCutcheon, Rev. J. McCann, P. McCarthy, Rev. E. McGinley, James McGrath, Maurice MacKenzie, G. McKenzie, R. L. McKenzie, H.</p>	<p>Pinney, A. E. Pittard, Mrs. A. J. Pitty, William Price, E. H. Priest, Wm. Proven, W. Purcell, Sergeant Randall, D. Ratcliff, Capt. H. Rede, W. Rees, Miss A. Richardson, J. Richards, P. S. Roberts, W. Robertson, C. Robertson, J. Robinson, G. C. Robinson, J. Robinson, R. Ronald, Miss Cath. Ross, James Rusden, A. S.</p>	<p>Sullivan, D. Sullivan, Rev. J. D. Summers, F. Taylor, R. Thomas, T. Thomas, Mrs. W. C. Thomas, Wm. Thomas, Mrs. M. Thompson, W. Todd, E. Todd, E. Toop, T. B. Troup, T. M. Twomey, T. Valient, F. Vickery, Geo. Walker, D. Walker, A. Walters, W. H. Ware, J. Wasley, Mrs. R. Walters, J. Watson, W. R. Webster, R. Welsh, Wm. Westcott, P. Westcott, C. White, H. F. White, W. Whitla, R. Whittaker, J. Williams, General Williams, J. Williams, M. Williams, A. Wilson, A. Wilson, J. Wright, Wm. Wright, W. J. Young, M. Young, Mrs. E.</p>
<p>Neil, Hugh Nelson, C. L. Neville, R. S. Nicholson, J. Nimon, R. North, J. J. O'Brien, T. J. O'Dea, A. A. O'Donnell, D. O'Grady, M. O'Neil, S. O'Neil, J. Oliver, P. Paine, W. L. Patterson, J. Pearce, G. Pearce, J. Perroux, G. Philp, Rev. R.</p>	<p>Saunders, S. M. Saunders, Theo. Slater, Maud Scott, G. Scullin, J. Sears, W. Sharp, A. Shelley, J. J. Shoppee, Elsie Simpson, G. N. Simpson, J. N. Skehan, Rev. J. Smith, J. Stocks, A. T. Stephens, Wm. Stevenson, Const. S. Stephenson, Jas. Stevenson, T. Stewart, Const. A. Stewart, D. J. Suffren, J. B.</p>	

N.B.—An Obituary List of Life Governors is filed at the Institution, and the Secretary will be obliged if notification is given to him of the names of deceased persons included in the above list.

GENERAL STATEMENT OF ASSETS AND LIABILITIES.

ASSETS.			LIABILITIES.		
Cash at Bank and in Hand—			Advances on Overdraft—		
Reserve Account	£1,216	18 5	Maintenance Account	£477	15 0
Building and Equipment Account	831	9 1	Sundry Creditors—		
		£2,048 7 6	Maintenance Account	610	5 1
Sundry Debtors—					
Hospital for Insane Account	292	3 7			
Investments—					
Reserve Account	37,065	16 1			
Endowment Funds	900	0 0			
		37,965 16 1			
		£40,306 7 2			£1,088 0 1

RESERVE ACCOUNT.

RECEIPTS.			PAYMENTS.		
To Balance, 30th June, 1935—			By Investments	£37,065	16 1
Investments	£33,772	1 1	.. Dr. Balance Mortgage Investment A/c.	0	2 11
Bank	1,500	0 0	.. Balance at Bank	1,216	18 5
		£35,272 1 1			
.. Donations (Suspense A/c.)		392 10 5			
.. Transferred from Maintenance A/c.	2,000	0 0			
.. Cr. Balance (Loan A/c.)		580 17 0			
.. Geelong Properties (Rent A/c.)		37 8 11			
		£38,282 17 5			£38,282 17 5

ENDOWMENT ACCOUNT.

RECEIPTS.			PAYMENTS.		
To Balance, 30th June, 1935 (Invested)	£900	0 0	By Balance	£900	0 0
	£900	0 0		£900	0 0

BUILDING, PLANT AND EQUIPMENT ACCOUNT.

RECEIPTS.			PAYMENTS.		
To Balance, 30th June, 1935	£831	9 1	By Balance	£831	9 1
	£831	9 1		£831	9 1

17th July, 1936.

ALFRED GALE, Secretary.

F. E. FERGUSON, A.I.C.A. }
J. M. BARKER, F.I.A.A. } Auditors.