

1890.

VICTORIA.

BALANCE OF LOAN.—PUBLIC AND TRUST ACCOUNTS.

RETURN to an Order of the House,
Dated 16th October, 1890, for—

A RETURN showing, as on the 14th October, 1890—

1. All unexpended balances of moneys borrowed under the authority of the Act No. 1032, giving particulars of each division under the three headings in the First Schedule to the said Act.
2. The balances in the several banks to the credit of the Public Account.
3. The amount of Trust Funds held by the Government.
4. The amount of all existing liabilities for railway contracts.

(Mr. Munro.)

Ordered by the Legislative Assembly to be printed, 23rd October, 1890.

No. 1.—

REPLIES.

	Railways.	Irrigation.	Melbourne Water Supply.	Total.
	£	£	£	£
Apportionment of proceeds	3,114,557	395,499	444,936	3,954,992
Expenditure to 14th October, 1890	3,097,048	Nil	444,936	3,541,984
Balance unexpended	17,509	395,499*	Nil	413,008

* £113,857 has been advanced for Railways.

No. 2.—

	£	s.	d.
In the Bank of Australasia	91,946	17	5
Union Bank of Australia	90,496	12	3
Bank of Victoria	95,646	1	1
London Chartered Bank of Australia	96,212	11	7
Colonial Bank of Australasia	89,990	2	6
English, Scottish, and Australian Chartered Bank	100,845	5	4
National Bank of Australasia	98,352	5	7
Commercial Bank of Australia	96,117	5	4
City of Melbourne Bank	104,031	2	1
Federal Bank of Australia	95,979	11	4
	959,617	14	6

[Approximate Cost of Return.—Preparation, not given; Printing (760 copies), £2 10s 0d.]

BALANCE OF LOAN—PUBLIC AND TRUST ACCOUNTS.—REPLIES—*continued.*

							£	s.	d.	
No. 3.—										
Trust Funds	2,642,565	9	0	
Invested—										
							£	s.	d.	
In Victorian Government Debentures			457,000	0	0	
In Victorian Government Stock			443,837	11	8	
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							900,837	11	8	
Advanced		65,048	1	2	
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								965,885	12	10
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							1,676,679	16	2	
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No. 4.—

£1,072,936 (furnished by the Railway Department).

H. F. EATON,
Under Treasurer of Victoria.

The Treasury,
Melbourne, 23rd October, 1890.