



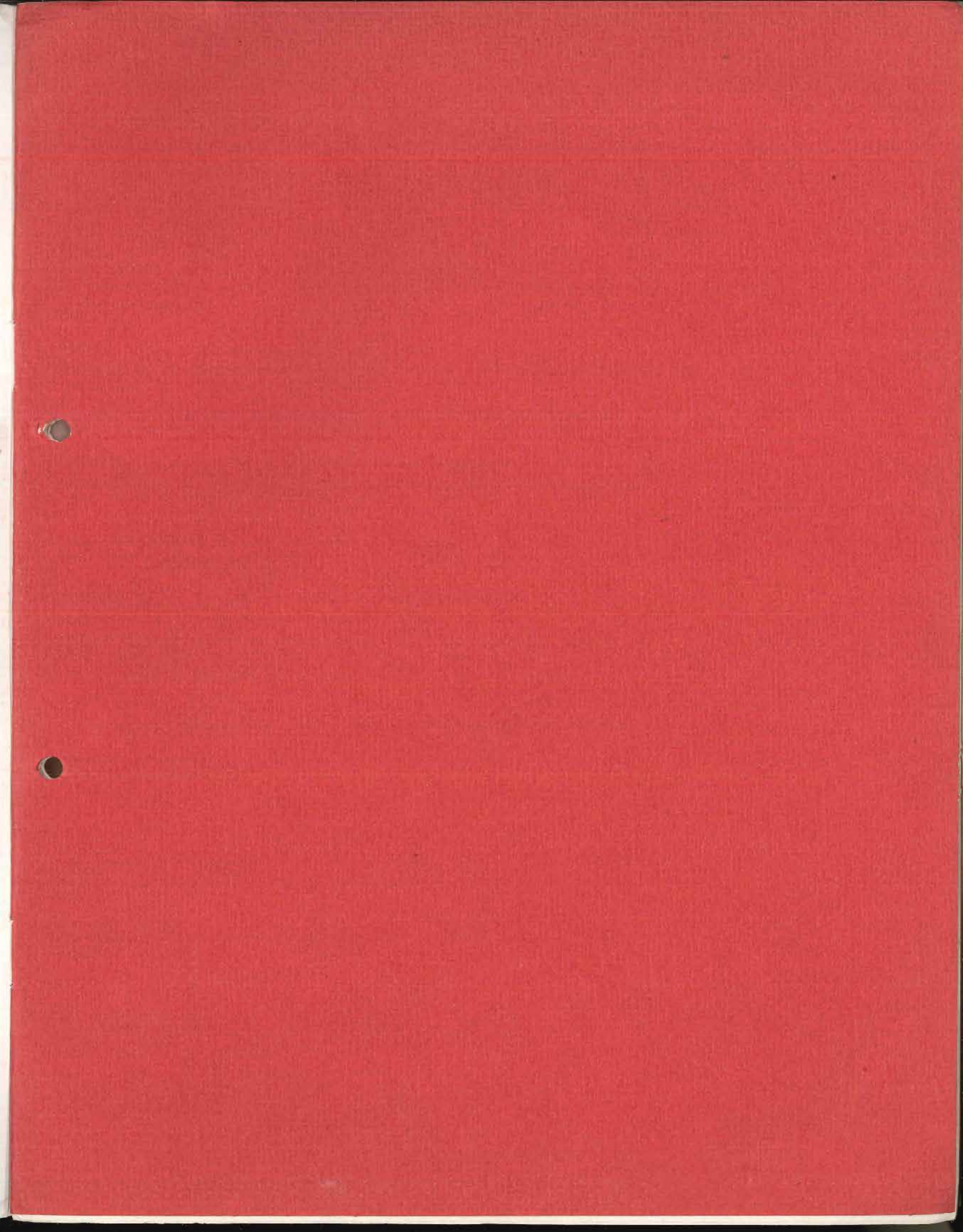
*53rd Annual Report*

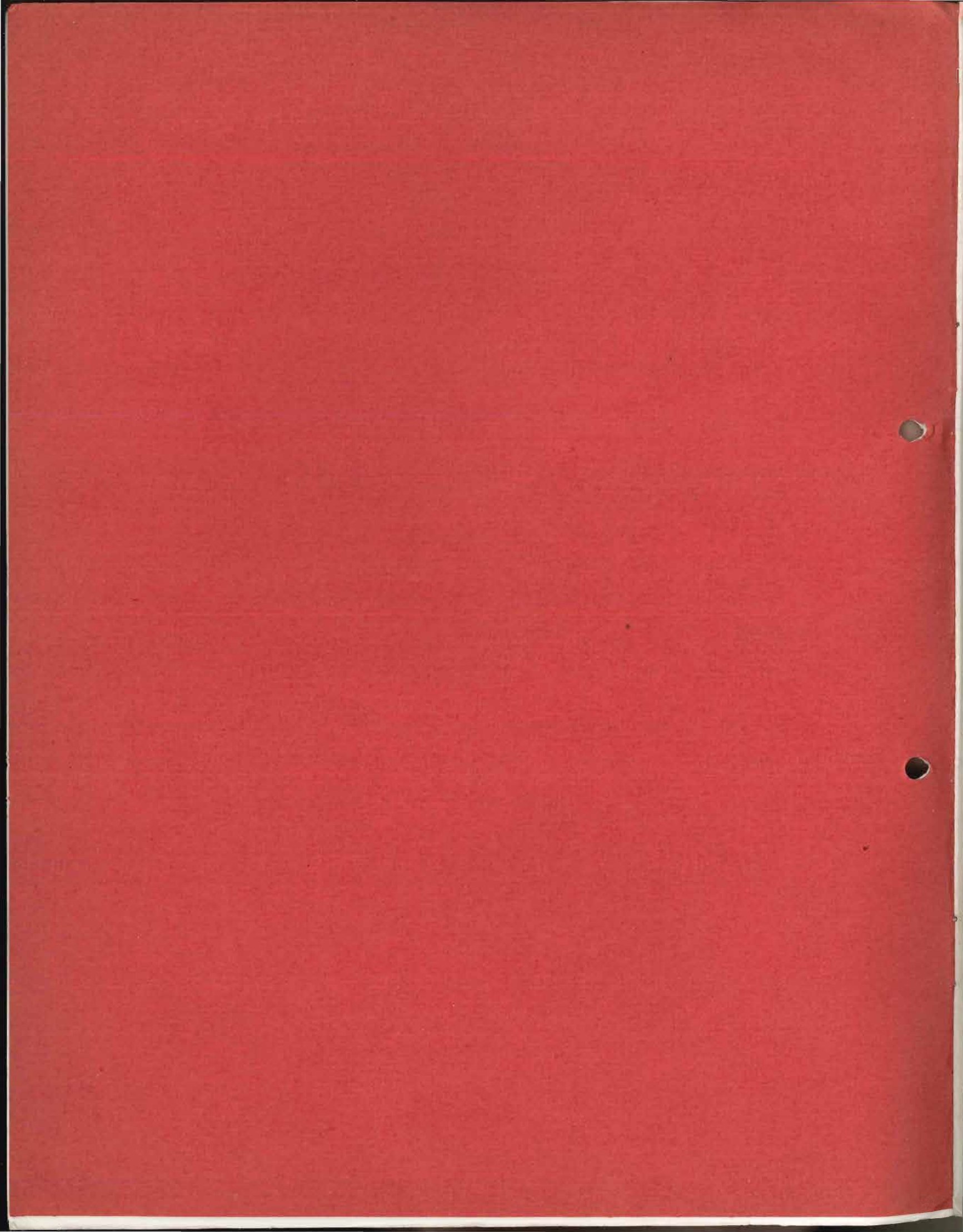
## TWEDDLE BABY HOSPITAL

for the year ended June 30th, 1973











## Notice of Meeting

Notice is hereby given that the Annual General Meeting of Members will be held at the Hospital, on Wednesday, 21st November, 1973, at 11 a.m.

The "Tweddle" Baby  
Hospital  
and  
School of Infant  
Welfare and  
Mothercraft

## BUSINESS

1. To receive and consider the Accounts for the year ended 30th June, 1973.
2. To receive the Report of the Council for the year ended 30th June, 1973.
3. To elect members of the Council for the ensuing year.

The following nominations have been received.

PRESIDENT: *Lady Angliss.*

VICE-PRESIDENTS: *W. K. Wilson, Dr. J. Glyn-White.*

HON. TREASURER: *H. W. Webb.*

*Miss M. Angliss, Miss I. Brennan, Mrs. A. W. Burton, Mrs. W. A. Coxen, Mrs. S. A. Davis, Mrs. B. Downe, Mrs. Adrian Gibson, Mrs. J. E. Grey, Mrs. A. V. Hall, Mrs. F. Kirkham, Mrs. B. Mercer, Miss M. Rawolle, Mrs. R. Sennitt, Mrs. W. M. K. Stephens, Mrs. C. Weeks, Mrs. H. Williams.*

4. To transact any other business that may be legally brought forward.

*J. P. Fanning, Secretary.*

★

PATRONESS:

*DAME MARY HERRING, D.B.E., C.ST.J.*

PRESIDENT:

*LADY ANGLISS, C.B.E.*

VICE-PRESIDENT

*W. K. WILSON*

MANAGER-SECRETARY:

*J. P. FANNING, F.C.A.*

HON. TREASURER:

*H. W. WEBB, R.D., A.A.S.A., A.C.I.S.*

AUDITOR:

*N. G. RAVEN, F.C.A.*

COUNCIL:

*Mr. A. R. Angliss, Miss May Angliss, Miss I. Brennan, Mrs. A. W. Burton, Mrs. W. A. Coxen, Mrs. S. A. Davis, Mrs. J. Farrow, Mrs. Adrian Gibson, Mr. J. E. Grey, Mrs. J. E. Grey, Mrs. Alice Hall, Mrs. B. Mercer, Mrs. F. Kirkman, Mrs. R. Sennitt, Miss M. Rawolle, Mrs. R. L. Rutter, Mrs. W. M. K. Stephens, Dr. J. Glyn White, Mrs. H. Williams, Mrs. C. Weeks.*

HON. PUBLIC RELATIONS OFFICER:

*J. McDougall, A.A.S.A.*

HON. ASSISTANT PUBLIC RELATIONS OFFICER:

*W. A. Jamieson.*

HON. MEDICAL CONSULTANTS:

*Dr. J. Glyn White, C.B.E., E.D., Q.H.P., M.B., B.S., M.R.A.C.P.*

*Dr. L. E. G. Sloan, M.B., B.S., F.R.A.C.P., F.A.C.M.A.*

*Dr. P. Phelan, B.Sc., M.D., M.R.A.C.P.*

*Dr. G. Gilham, M.B., D.S., M.R.A.C.P.*

HON. DENTAL CONSULTANT:

*R. Smithwick, B.D.Sc., I.D.S.*

HON. MEDICAL ADVISER FOR STAFF:

*Dr. A. D. Wilson, L.R.C.P., L.R.C.S., L.R.C.P.S., (ED.), E.D.*

HON. SOLICITOR:

*J. Perillo, LL.B.*

MATRON:

*Miss M. N. Ballard, S.R.N., (T.C.)*

## President's Foreword

*The past year has again been both happy and rewarding and the work has been carried on with the same interest and enthusiasm by all at Tweddle.*

*I extend my warm and personal thanks to the Council and Auxiliary Members, to our lecturers, medical and dental consultants, to Matron and her Staff, the Victorian Government, the Lord Mayor's Fund and all our donors. Without their magnificent assistance, we could not have maintained the high standard of past years.*

*Bena. Anglis*

President.

## Report of the Finance and Administration Committee

*I make this report following the resignation during the year of Mr. A. S. H. Gifford, who devoted so many years of invaluable service to the Hospital, and whose wise counsel and tireless energy we greatly miss.*

*The Hospital's bank overdraft had almost doubled for the half year ending December 1972, and the financial problems seemed insurmountable. However, the year has ended with a surplus of \$7,012.00, demonstrating once again the unfailing generosity and determination of our friends and supporters to maintain the very important community work of our Hospital.*

*We are grateful for and deeply appreciative of the assistance received from our State Government, and the most generous support received from so many of our Members and friends, including companies, organisations, firms, staffs, individuals, auxiliaries, charitable trusts and estates.*

*Finally, we wish to place on record a very special thank you to Matron Ballard and her staff, together with our Secretary/Manager, Mr. John Fanning, for the efficient administration of our Hospital and Training Schools, also our Honorary Treasurer, Mr. Howard Webb for his many years of constant attention to the accounting work of the Hospital.*

*W. K. Wilson*

Chairman.

## Principal Officers of Auxiliaries

### CENTRAL AUXILIARY:

President: Miss M. ANGLISS, M.B.E.

Hon. Secretary: Mrs. C. WEEKES

Hon. Treasurer: Mrs. B. DOWNE

### PLUNKET SISTERS AUXILIARY:

President: Miss M. RAWOLLE

Hon. Secretary:

Mrs. E. M. O'CONNELL

Hon. Treasurer: Miss I. BRENNAN

### WOMEN'S GROUP:

President: Lady ANGLISS, C.B.E.

Hon. Secretary and Treasurer:

Mrs. G. CURWEN

*All donations of \$2.00 and over are allowable deductions for income tax purposes, and bequests to the Hospital are exempt from Victorian Probate Duty and Federal Estate Duty.*



## Report of the Council

We have pleasure in presenting our report on the state of affairs of the Hospital at 30th June, 1973 and on the surplus for the year then ended.

|  |             |
|--|-------------|
| We report that there was a surplus for the year of                         | 7,012.00    |
| From which has been deducted —   |             |
| Debit balance of the Maintenance Fund Account at the beginning of the year | 60,641.00   |
| Maintenance Fund Account at the end of the year of                         | \$53,629.00 |

The undermentioned transfers to provisions were made during the year before arriving at the surplus of \$7,012.00 reported above.

|                                  |            |
|----------------------------------|------------|
| Depreciation of Fixed Assets     | \$4,520.00 |
| Retiring Benefits                | \$2,000.00 |
| Non-Recovery of Fees Outstanding | \$1,215.00 |
| Holiday Pay                      | \$6,112.00 |
| Maintenance                      | \$4,000.00 |

The principal activity of the Hospital during the course of the year was to act as a public Hospital and training school.

The names of the members of the Council in office at the date of this report are:—

Lady Angliss, Mr. W. K. Wilson, Mr. H. W. Webb, Mr. A. R. Angliss, Miss May Angliss, Mrs. R. Brooks, Mrs. A. W. Burton, Mrs. W. A. Coxen, Mrs. S. A. Davis, Mrs. J. Farrow, Mrs. Adrian Gibson, Mr. J. E. Grey, Mrs. J. E. Grey, Mrs. Alice Hall, Mrs. Gwen Hull, Mrs. F. Kirkman, Miss N. R. McDowell, Miss M. Rawolle, Mrs. R. L. Rutter, Mrs. W. M. K. Stephens, Dr. J. Glyn White, Mrs. H. Williams, Mr. J. McDougall, Mr. W. A. Jamieson.

In accordance with the requirements of the Companies Act 1961 of Victoria the Councillors state that —

- (a) Before the statement of profit and loss and balance sheet of the company were made out:
  - (i) They took reasonable steps so far as debts owing to the company are concerned to ascertain what action had been taken in relation to the writing off of bad debts and the making of provisions for doubtful debts and to cause all known bad debts to be written off and adequate provision to be made for doubtful debts, and at the date of this report they are not aware of any circumstances which would render the amount written off for bad debts or the amount of the provision for doubtful debts inadequate to any substantial extent; and
  - (ii) they took reasonable steps to ascertain that any current assets of the company other than debtors referred to above were shown in the accounting records of the company at a value which they might be expected to realise in the ordinary course of business, and at the date of this report they are not aware of any circumstances which would render the values attributed to current assets misleading.
- (b) At the date of this report:
  - (i) no charge on the assets of the company has arisen since 30th June, 1973 to secure the liabilities of any other person; and
  - (ii) no contingent liability has arisen since 30th June, 1973.
- (c) No contingent or other liability has become enforceable or is likely to become enforceable within the period of twelve months after 30th June, 1973 which, in the opinion of the Councillors will or may affect the ability of the company to meet its obligations as and when they fall due.
- (d) At the date of this report the Councillors are not aware of any circumstances not otherwise dealt with in this report which would render any amount stated in the accounts misleading.
- (e) The results of the company's operations in the year ended 30th June, 1973 were not, in the opinion of the Councillors substantially affected by any item, transaction, or event of a material and unusual nature.
- (f) Since 30th June 1973 to the date of this report there has not arisen any item, transaction of a material and unusual nature likely, in the opinion of the Councillors, to affect substantially the results of the operation of the company for the next succeeding financial year.

Since 30th June, 1972, no Councillor has received or has become entitled to receive any benefit by reason of a contact made by the Hospital with the Councillor, or with a firm of which he has a substantial financial interest.

This report is made in accordance with a resolution of the Councillors.

On behalf of the Members of the Council,

Dated this twenty-second day of October, 1973.

J. ANGLISS, Councillor.  
W. K. WILSON, Councillor.



Lady J. Angliss speaking to the guests on Graduation Day.  
Left: Matron M. Ballard, Mrs. Adrian Gibson, Lady J. Angliss, Mr. K. Wilson, Mrs. J. Glyn White, Dr. J. Glyn White.



## THE "TWEDDLE" BABY HOSPITAL

is a Training School for Infant Welfare and Mothercraft Students. Refresher courses in Infant Welfare and Mothercraft are also available.

|                                      |    |
|--------------------------------------|----|
| Capacity for Infant Welfare Students | 12 |
| Capacity for Mothercraft Students    | 24 |

Students trained during 1972-73:

|                         |    |
|-------------------------|----|
| Infant Welfare Students | 18 |
| Mothercraft Nurses      | 24 |

The other purpose of the hospital is to improve and maintain better health and dietary standards for mothers, babies, toddlers and pre-school children in Victoria by instruction and example in the care and management of the following groups in residence:

Mothers with babies who are either breast or artificially fed.

Babies and toddlers who have dietary or emotional problems.

Babies and toddlers for foster care and adoption.

Babies and toddlers as boarders whilst parents are on holidays or mother is ill or hospitalised.

Medical Staff —

- 4 Medical Officers
- 1 Matron
- 1 Deputy Matron/Tutor Sister
- 4 Charge Sisters
- 4 Staff Mothercraft Nurses

Some figures for 1972-73:

|                              |     |
|------------------------------|-----|
| Mothers and Babies admitted  | 19  |
| Babies and Toddlers admitted | 167 |
| Daily average of patients    | 21  |

|                                      |    |
|--------------------------------------|----|
| Total Capacity — Babies and Toddlers | 33 |
| Total Capacity — Mothers and Babies  | 8  |



Mrs. Adrian Gibson, Lady J. Angliss, Sr Anselem.



## Matron's Report

The world in which we live is changing rapidly and so are the needs of the families in our community.

We have been extremely conscious over the last year of the type of care that is being sought after by families with young children at our hospital.

Some changes have taken place and some are taking place with regard to the training of Infant Welfare and Mothercraft Nurse Students.

We would hope that a person better equipped to meet the present day needs would graduate from our hospital in the future.

Our hospital is extremely fortunate in having people of a very high calibre associated with the administration and teaching sections.

Lady J. Angliss and the Committee of Management have once more shown untiring interest and devotion in all matters concerning Tweddle.

The Hospital Council has continued to be of tremendous support at all times.

THE CENTRAL AUXILIARY has continued their excellent fund raising and interest in the children.

The Plunket Auxiliary have also been faithful in their donations and support.

We are most grateful to our outstanding team of Doctors who not only give advice on matters concerning the children; but who also lecture to our students.

May I express my own personal thanks to Dr. J. Glyn White, Professor V. L. Collins, Dr. L. E. G. Sloan, Dr. P. Phelan, Dr. G. Gillam, and to the Paediatric Registrars who have also given freely of their time and knowledge.

Dr. A. D. Wilson has as in previous years been ever ready to assist with staff who are ill and we are most grateful for his interest in Tweddle.

Mr. R. Smithwick has continued to give informative dental lectures to the students — and we also appreciate his extra support to Tweddle as President of the Footscray Lions Club.

We were all sorry to hear of the death Mrs. A. Anderson, who had been a member of Plunket Auxiliary and of our Council for many years. We are very grateful for the legacy of \$1,000 recently received from her estate.

### GRADUATION CEREMONY

Lady Angliss warmly welcomed 98 guests to our Graduation Ceremony on May 23rd, 1973.

We were indeed delighted to have Mrs. Adrian Gibson with us to present the following graduates with their badges and certificates.

### INFANT WELFARE GRADUATES:

Wendy Erica Brown  
Rosalie Burns  
Patricia Ann Cain  
Mary Agnes Cody  
Margaret Comb  
Sister Mary Fankhauser  
Catherine Mary Hall  
Helen Francis Holley  
Janice Thomson Hughes

Lorraine Monica John  
Christine Rosney Leeden  
Bernadette Teresa Matthews  
Sister Helen Monkivitch  
Patricia Geraldine Rebbecki  
Vivienne Robinson  
Averil Elsie Thompson  
Sister Halina Vithanage  
Marie Therese Wilson

### MOTHERCRAFT NURSE GRADUATES:

Maxine Joy Bawden  
Anne Elizabeth Carson  
Alexandra Anne Cowan  
Jennifer Joy Hayes  
Raeleen Jeffers  
Alice Louise Knox  
Wendy Elizabeth Mills  
LeeAnn McVeigh

Melanie Nicola Orr  
Lesley Dianne Pearse  
Maxine Janette Perry  
Julie Ann Ross  
Susan Thomson  
Susanne Patricia Waldron  
Julie Marguerite Williams

We were also very happy to have Dr. A. E. Wilmot — Director of Maternal and Child Welfare — with us to present special prizes to the following graduates for outstanding results at the State Examinations:

Anne Elizabeth Carson  
Jennifer Joy Hayes  
Raeleen Jeffers.

Mr. K. Wilson — our Vice President — spoke of the facilities and purpose of our hospital, and also wished the graduates well for the future.

Dr. J. Glyn White then spoke to the graduates and stressed the great importance of love when caring for young children.

As on prior occasions it was through the generosity of Lady Angliss that all present enjoyed a happy and informal luncheon following the ceremony.

### CHRISTMAS DAY:

Once again this day was one of joy and excitement.

We are most grateful to all the generous people who contributed to make it so. "Many thanks from all the Staff and children."

### DONATIONS:

Throughout the year we have had an abundance of same to be grateful for at Tweddle.

The financial, moral and practical support that we have had has made the administration of the hospital so much easier during difficult times.

May I express my extreme gratitude to the people who have assisted and supported me through an extremely busy — but interesting year.

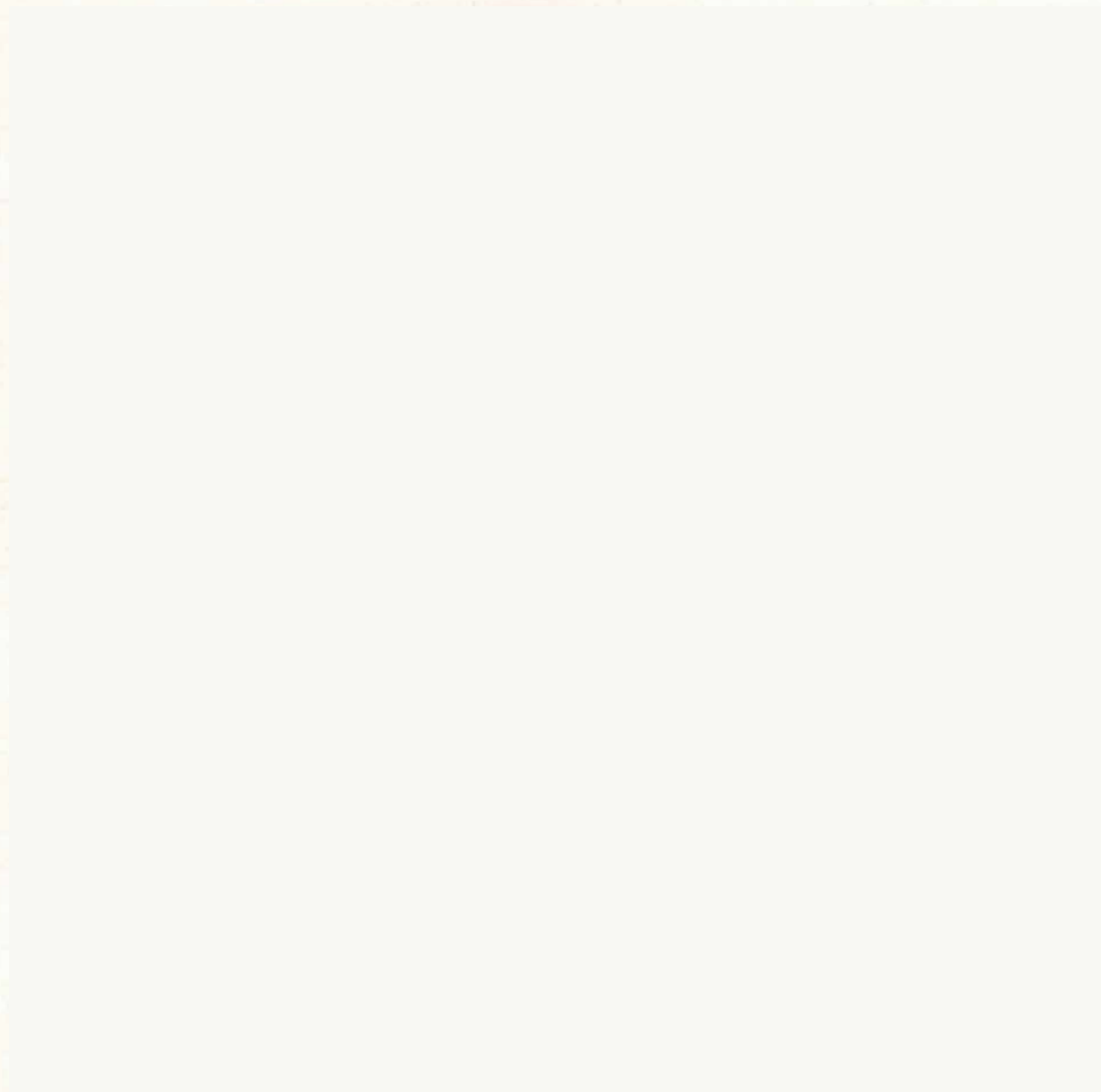
Lady J. Angliss  
The Committee of Management  
The Hospital Council  
The Hospital Auxiliaries  
All Medical Staff & Lecturers  
Mrs. W. McDonald

Miss H. Mibus  
Mrs. N. Clark  
Miss M. Craig  
All trained staff  
Students in training  
Domestic staff  
Mr. Calnan

and all people who are interested in seeing that every child has the best possible care available.

*Margot N. Ballard*

Matron.



*Cover Photo: Lady Angliss, her granddaughter, with Matron Ballard,  
at the cutting of the cake on Graduation Day.*





*Prize Winners: Dr. A. E. Wilmot presenting prizes to the three mothercraft graduates who excelled at the State examinations.  
From left: Jennifer Hayes, Dr. A. E. Wilmot, Anne Carson, Raleen Jeffers.*



*Sr. Mary Fankhauser (right), Sr. Helen Monkivitch (centre), Sr. Anselem.*



# THE TWEDDLE BABY HOSPITAL

BALANCE SHEET AT 30th JUNE, 1973

## Balance Sheet

| 1972                      |   |          |             | 1973      |
|---------------------------|---|----------|-------------|-----------|
| CURRENT ASSETS:           |   |          |             |           |
| 197                       | Cash on Hand  |          |             | \$250     |
| 1,833                     | Stores on Hand — at cost                              |          |             | 1,689     |
| 1,525                     | Sundry Debtors  |          |             | 1,437     |
|                           | Fees Outstanding                                      |          | \$6,895     |           |
| 2,724                     | Less Provision for Non-Recoveries (1972 - \$500)      |          | 1,000       | 5,895     |
| (12,630)                  | Cash at Bank  |          |             | 12,383    |
| (6,351)                   |   |          |             | 21,654    |
| FIXED ASSETS:             |   |          |             |           |
|                           | Plant and Equipment — at cost                         | 23,171   |             |           |
|                           | Less Provision for Depreciation (1972 - \$11,422)     | 12,442   |             |           |
| 11,483                    |   |          | 10,729      |           |
|                           | Freehold Land — at valuation of Council —             |          |             |           |
| 42,500                    | 22nd April, 1965                                      |          | 42,500      |           |
| 22,500                    | Land under Trusteeship — at cost                      |          | 22,500      |           |
| Buildings:                |   |          |             |           |
|                           | 1. Old Hospital — at Depreciated Value                | 2,400    |             |           |
| 250                       | Less Provision for Depreciation (1972-\$2,150)        | 2,150    | 250         |           |
|                           | 2. New Hospital — on Land under Trusteeship — at cost | 145,062  |             |           |
| 130,905                   | Less Provision for Depreciation (1972-\$14,157)       | 15,607   | 129,455     |           |
|                           | 3. New Hospital — on Freehold Land — at cost          | 212,298  |             |           |
|                           | Less Provision for Depreciation (1972 - \$22,703)     | 24,753   | 187,545     |           |
| 189,595                   |   |          |             |           |
| 397,233                   |   |          |             | 392,970   |
| 390,882                   |   |          |             | 414,633   |
| SPECIFIC FUNDS:           |   |          |             |           |
| 3,659                     | Endowment Fund — Bank Account                         |          | 23,984      |           |
| 49,523                    | Endowment Fund — Investments at Cost                  |          | 49,523      |           |
|                           | (Market Value — \$50,554; 1972 — \$49,938)            |          |             |           |
|                           | Research and Development Fund —                       |          |             |           |
| 1,550                     | Bank Account  |          | 1,620       |           |
| 54,732                    |   |          |             | 75,127    |
| 445,614                   |   |          |             | 489,760   |
| LESS CURRENT LIABILITIES: |   |          |             |           |
| 3,690                     | Sundry Creditors                                      |          | 7,317       |           |
| —                         | Accruals  |          | 1,000       |           |
| —                         | Provision for Maintenance                             | 4,000    |             |           |
|                           | Provision for Long Service Leave and Retiring         |          |             |           |
| 4,659                     | Benefits  | 6,659    |             |           |
| —                         | Provision for Holiday Pay                             | 6,112    | 16,771      |           |
| 8,349                     |   |          |             | 25,088    |
| \$437,265                 | TOTAL NET ASSETS                                      |          |             | \$464,672 |
| MEMBERS' FUNDS:           |   |          |             |           |
|                           |   | Hospital | Property    |           |
|                           |   | Funds    | under       |           |
|                           |   |          | Trusteeship |           |
|                           | Balance   | 275,612  | 167,562     | 443,174   |
|                           | Less Accumulated Deficit                              | 38,022   | 15,607      | 53,629    |
| 382,533                   |   | 237,590  | 151,955     | 389,545   |
| 53,182                    | Endowment Fund Reserve                                |          |             | 73,507    |
| 1,550                     | Research and Development Fund Reserve                 |          |             | 1,620     |
| 54,732                    |   |          |             | 75,127    |
| \$437,265                 |   |          |             | \$464,672 |



## Statement

**THE TWEDDLE BABY HOSPITAL**  
**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30th JUNE, 1973**

| 1972      | EXPENDITURE  | 1973      | 1972      | INCOME                  | 1973      |
|-----------|--|-----------|-----------|-------------------------|-----------|
| 10,706    | Provisions   | 11,680    | 144,306   | Government Receipts     | 78,216    |
| —         | Surgery  | 135       | 462       | Lord Mayor's Fund       | 469       |
| 18,765    | Domestic   | 18,183    | 37,977    | Patients' Fees          | 54,400    |
| 73,067    | Salaries and Wages                                     | 113,162   | 2,294     | Trainees' Fees          | 1,483     |
| 4,808     | Depreciation   | 4,520     | 17,285    | Donations               | 38,346    |
| 258       | Provision for Non-Recoveries                           | 1,215     | 3,080     | Interest on Investments | 3,077     |
| —         | Provision for Holiday Pay                              | 6,112     | 4,761     | Miscellaneous Receipts  | 11,443    |
| —         | Provision for Maintenance                              | 4,000     | 110,165   |                         | 187,434   |
|           | Provision for Long Service Leave and Retiring Benefits | 2,000     |           |                         |           |
| 1,092     | Audit Fees   | 165       |           |                         |           |
| 15,217    | Miscellaneous Expenses                                 | 19,250    |           |                         |           |
| 124,063   |  | 180,422   |           |                         |           |
| (13,898)  | Surplus for Year                                       | 7,012     |           |                         |           |
| \$110,165 |  | \$187,434 | \$110,165 |                         | \$187,434 |

## MAINTENANCE FUND ACCOUNT

|          |                          |          |            |                         |          |
|----------|--------------------------|----------|------------|-------------------------|----------|
| \$46,743 | Balance — 1st July, 1972 | \$60,641 | (\$13,898) | Surplus for Year        | \$7,012  |
|          |                          |          | 60,641     | Balance 30th June, 1973 | 53,629   |
| \$46,743 |                          | \$60,641 | \$46,743   |                         | \$60,641 |

## RESEARCH AND DEVELOPMENT FUND RESERVE

|         |                         |         |         |                          |         |
|---------|-------------------------|---------|---------|--------------------------|---------|
| \$1,550 | Balance 30th June, 1973 | \$1,620 | \$1,490 | Balance — 1st July, 1972 | \$1,550 |
|         |                         |         | 60      | Interest                 | 70      |
| \$1,550 |                         | \$1,620 | \$1,550 |                          | \$1,620 |

## ENDOWMENT FUND RESERVE

|          |                         |          |          |                          |          |
|----------|-------------------------|----------|----------|--------------------------|----------|
| \$53,182 | Balance 30th June, 1973 | \$73,507 | \$51,443 | Balance — 1st July, 1972 | \$53,182 |
|          |                         |          | 160      | Transfer                 | —        |
|          |                         |          | 1,579    | Donations                | 20,325   |
| \$53,182 |                         | \$73,507 | \$53,182 |                          | \$73,507 |

## Notes to and forming part of the Accounts

1. The Hospital is exempt from Income Tax.

2. The Surplus is after charging:—

|                              |       |       |
|------------------------------|-------|-------|
| Auditor's Fees               | 165   | 150   |
| Provision for Non-Recoveries | 1,215 | 258   |
| Provision for Depreciation   | 4,520 | 4,808 |
| Provision for Holiday Pay    | 6,112 | —     |
| Provision for Maintenance    | 4,000 | —     |
| Interest Expense             | 625   | 421   |
| Fees Written Off             | 715   | 258   |

The Auditor received no other benefits.

3. None of the Councillors received any emoluments from the Hospital.

We, Jacobena Angliss and William Keith Wilson, being two of the Councillors of the Tweddle Baby Hospital in accordance with a resolution of the Members of the Council, state that in the opinion of the Councillors the accompanying balance sheet is drawn up so as to give a true and fair view of the state of affairs of the Company as at 30th June, 1973 and the statement of profit and loss is drawn up so as to give a true and fair view of the profit of the Company for the year then ended.

Dated this Twenty-second day of October, 1973.

On behalf of the Council,

J. ANGLISS, Councillor  
W. K. WILSON, Councillor

I, Howard William Webb, being the principal accounting officer of the Tweddle Baby Hospital, state that to the best of my knowledge and belief the accompanying balance sheet at 30th June, 1973 and the Statement of Income and Expenditure for the year then ended give a true and fair view of the matters required by Section 162 of the Victorian Companies Act 1961, to be dealt with in the accounts of the Hospital for the year ended 30th June, 1973.

Dated this Twenty-second day of October, 1973.

H. W. WEBB.

I report to the members of Tweddle Baby Hospital that, having audited the Company's accounts for the year ended 30th June, 1973. I am of the opinion that the attached Balance Sheet, Statement of Income and Expenditure and Reports have been properly drawn up so as to give a true and fair view of the matters required by Section 162 of the Companies Act 1961 to be dealt with in the accounts and in accordance with the provisions of this Act and that the Accounting Records and other records and the registers required by this act to be kept by the company have been in my opinion, properly kept in accordance with the provisions of this Act.

Melbourne, 22nd October, 1973.

N. G. RAVEN, F.C.A.

## Councillors' Statement

## Statement by Principal Accounting Officer

## Auditor's Report

# DONATIONS TO THE MAINTENANCE FUND

FOR THE YEAR ENDED 30th JUNE, 1973

|  |           |  |           |  |             |
|--|-----------|--|-----------|--|-------------|
| Adams, Est. Late Geo.                      | 100.00    | Coles New World Supermarket,               |           | Olympic Consolidated Industries Ltd.   | 50.00       |
| Angliss Charitable Fund, Wm.               | 10,000.00 | Maidstone Division                         | 14.60     | Palmer, Mr. K. I.                      | 25.00       |
| Angliss Charitable Fund, The Wm.           | 10,000.00 | Collie, R. & Co. Pty. Ltd.                 | 100.00    | Pilgrim Pty. Ltd.                      | 10.00       |
| Baxter Charitable Trust, The Percy         | 300.00    | Comalco Limited                            | 50.00     | Plunket Infant Welfare Auxiliary       | 365.00      |
| Brennan, Est. Late Patrick                 | 250.00    | Commercial Bank of Australia Ltd.          | 45.00     | Port Phillip Mills Pty. Ltd.           | 20.00       |
| Bunting, Est. Late Harry                   | 400.00    | Commercial Banking of Sydney Ltd.          | 10.00     | Price, Mr. & Mrs. H. W.                | 20.00       |
| Cato Charitable Fund, Fred J.              | 20.00     | Commercial Union Assurance Co. of Aust.    |           | Primrose Nurses' Auxiliary             | 81.60       |
| Collier Charitable Fund                    | 250.00    | Ltd.                                       | 20.00     | Provita Products Pty. Ltd.             | 20.00       |
| Dyason Charitable Trust, E. C.             | 50.00     | Commonwealth Banking Corporation           | 40.00     | Repco Ltd.                             | 50.00       |
| Edments, Est. Late Alfred                  | 400.00    | Commonwealth Industrial Gases Ltd.         | 5.00      | Rheem Australia Ltd.                   | 100.00      |
| Felton, Est. Late Alfred                   | 800.00    | Containers Limited                         | 30.00     | Richardson & Sons Pty. Ltd.            | 50.00       |
| Forrest Trust, The C. L.                   | 200.00    | Cooke Ltd., Sidney                         | 50.00     | Royal Victorian Bowls Association, The | 450.00      |
| Felton, Est. Late Alfred                   | 800.00    | Corryong High School S.S.L.                | 10.00     | St. Albans High School                 | 36.00       |
| Galt, Est. Late D. T.                      | 356.00    | Coxen, Mrs. W. A.                          | 5.00      | Seal of Solomon Conclave, No. 13,      |             |
| Grey Charitable Trust, Jean                | 50.00     | Cyclone Co. of Australia Ltd.              | 100.00    | Masonic Lodge                          | 15.00       |
| Hartley, Est. Late J. R.                   | 300.00    | Davis, Mrs. H.                             | 10.00     | Shell Co. of Australia Ltd.            | 5.00        |
| Hutchings Settlement, Geo. B.              | 500.00    | Downes, Mrs. R.                            | 8.00      | Shire of Belfast                       | 4.20        |
| McKay Charitable Trust, The H. V.          | 500.00    | Fawkner High School S.S.L.                 | 10.00     | Shire of Bungaree                      | 5.00        |
| MacPherson Fund, The John Russell          | 100.00    | Fanning, Mr. J. P.                         | 15.00     | Shire of Donald                        | 8.00        |
| Potter Foundation, The Ian                 | 200.00    | Federation Insurance Ltd., The             | 20.00     | Shire of Oxley                         | 4.20        |
| Sangster, Est. Late W. B.                  | 100.00    | Fibre-makers Limited                       | 20.00     | Shire of South Gippsland               | 7.00        |
| Sumner, Est. Late T. J.                    | 200.00    | Footscray All Aboard Club                  | 50.00     | Simmons, Mrs.                          | 1.00        |
| Syme Charitable Trust, The David           | 100.00    | Footscray Girls' High School               | 4.50      | Sims Markette Pty. Ltd.                | 5.00        |
| Taylor Public Charitable Bequest,          |           | Footscray High School S.S.L.               | 10.00     | Smith, Mr. & Mrs. R.                   | 2.00        |
| The C. W. F.                               | 200.00    | Footscray St. John's Lodge, No. 71         | 4.00      | Smith, Mr. & Mrs. W. G.                | 4.00        |
| Thomas, Est. Late A. A.                    | 100.00    | Forges Pty. Ltd.                           | 21.00     | Soroptimists Club of Cut Paw Paw       | 139.80      |
| Turner Samaritan Fund,                     |           | Four'n Twenty Pies Pty. Ltd.               | 3.00      | Southey, Mr. R. J.                     | 25.00       |
| The Henry Gyles & Helen Gyles              | 100.00    | Garrard, Mrs. B.                           | 50.00     | Stephens, Mrs. W. M. K.                | 10.00       |
| White Bequest, The Joe                     | 500.00    | General Motors Acceptance Corporation,     |           | Storen, S. H. & Co.                    | 10.00       |
| Williams Charitable Trust,                 |           | Australia                                  | 25.00     | Syme, Dr. G. R. A.                     | 8.00        |
| The Truby & Florence                       | 500.00    | Georges Australia Ltd.                     | 10.00     | Tip Top Bakeries (Brunswick) Pty. Ltd. | 10.00       |
| Wilson, Est. Late Edward                   | 500.00    | Gibson, Mrs. A.                            | 13,017.00 | Trotting Control Board                 | 100.00      |
| Anonymous                                  | 23.00     | Gifford, Mr. A. S. H.                      | 20.00     | Tuppen, Mr. C. W. A.                   | 50.00       |
| Altona City Youth Club Marching Girls      | 25.00     | Gries, Mr. H.                              | 5.00      | Tweddle Hospital Central Auxiliary     | 1,735.00    |
| Angliss, Mr. and Mrs. A. R.                | 225.00    | Greenwood, Alf. Pty. Ltd.                  | 10.00     | Tweddle Hospital Committee Members     | 14.00       |
| Angliss, Lady J.                           | 230.00    | G.U.D. Manufacturing Co. Pty. Ltd.         | 15.00     | Tweddle Hospital Footscray Auxiliary   | 18.85       |
| Angliss, W. & Co. (Aust.) Pty. Ltd.        | 20.00     | Harrison, Mr. V. G. H.                     | 10.00     | Vail & McBain, Messrs E. L.            | 10.00       |
| Ansell Rubber Co. Pty. Ltd., The           | 10.00     | Hawker, Mrs. G. C.                         | 15.00     | Voumard, Mr. L.                        | 10.00       |
| Antarctic Industries Pty. Ltd.             | 20.00     | Hayton, Mr. C. C.                          | 5.00      | Vulcan Australia Ltd.                  | 50.00       |
| Apex Belting Pty. Ltd.                     | 4.20      | Heidelberg West School, No. 4267           | 30.00     | West Footscray Engineering Works       |             |
| Arnott-Brockhoff-Guest Pty. Ltd.           | 25.00     | Heinz Co. Pty. Ltd., H. J.                 | 50.00     | Pty. Ltd.                              | 20.00       |
| Austral Standard Cables Pty. Ltd.,         |           | Herald and Weekly Times Ltd., The          | 320.00    | West Suburban Taxis Ltd.               | 5.00        |
| (Maidstone Division)                       | 30.00     | Herring, Sir. E. and Dame M.               | 15.00     | Western Mining Corporation Ltd.        | 150.00      |
| Australia & New Zealand Bank Ltd.          | 10.00     | Holeproof Limited                          | 10.00     | White, Dr. J. G.                       | 5.00        |
| Australian Carbon Black Pty. Ltd.          | 20.00     | Holland Constructions Pty. Ltd., John      | 10.00     | Wilson, Mr. W. K.                      | 50.00       |
| Australian Mutual Provident Society        |           | Hore-Lacy, Mrs. D. S.                      | 10.00     | Woods, Mr. P. F.                       | 10.00       |
| Staff Charities Committee                  | 60.00     | I.C.I. Australia Ltd.                      | 250.00    | Yencken, Mrs. E. D.                    | 4.20        |
| Australian Paper Manufacturers Ltd.,       |           | Industrial Acceptance Corporation Ltd.     | 100.00    |  |             |
| H/O. Staff Social Club                     | 12.00     | Johnson & Johnson Pty. Ltd.                | 10.00     |  | \$38,346.47 |
| Ballard, Mr. A. A.                         | 15.00     | Kew Golf Club Associates, The              | 10.00     |  |             |
| Bank of New South Wales                    | 20.00     | Kingsville Primary School S.S.L., No. 3988 | 20.00     |  |             |
| Bank of New Zealand Ltd.                   | 10.00     | Kinnear & Sons Pty. Ltd., Geo.             | 15.00     |  |             |
| Belleland Boxes and Associates Pty. Ltd.   | 10.00     | Kraft Foods Limited                        | 20.00     |  |             |
| Borthwick, Thos. & Sons (A/Asia.) Ltd.     | 10.00     | Landale, Mrs. D.                           | 10.00     |  |             |
| Bourke's Melbourne Pty. Ltd.               | 20.00     | Leckie, Mrs. P. A.                         | 10.00     |  |             |
| Bowater Corporation of Aust. Ltd., The     | 10.00     | Levy Pty. Ltd., T. H.                      | 5.00      |  |             |
| Bradmill Industries Ltd.                   | 5.00      | Lions Club of Footscray                    | 556.00    |  |             |
| Broken Hill Associated Smelters Pty. Ltd., |           | Lions Club of Footscray                    |           |  |             |
| The  | 20.00     | Ladies' Committee                          | 286.00    |  |             |
| Broken Hill South Ltd.                     | 50.00     | Manifold, Lady G.                          | 25.00     |  |             |
| Brownie Pack, 1st Sunshine                 | 28.00     | Maples Pty. Ltd.                           | 20.00     |  |             |
| Burn, Miss J.                              | 2.00      | Marein Leathers Distributors (Inter.)      |           |  |             |
| Burns, Mr. R. A.                           | 10.00     | Pty. Ltd.                                  | 5.00      |  |             |
| Caltex Oil (Aust.) Pty. Ltd.               | 12.00     | Maribyrnong High School                    | 22.82     |  |             |
| Carlton & United Breweries Ltd.            | 20.00     | Maskell, Mr. & Mrs. E. R.                  | 10.00     |  |             |
| Carnation Company Pty. Ltd.                | 50.00     | Metropolitan Dairies Pty. Ltd.             | 5.00      |  |             |
| Chamber of Manufacturers Insurance Ltd.    | 10.00     | Michaelis Bayley Ltd.                      | 2.00      |  |             |
| City of Brighton                           | 10.00     | Milstein, Mr. & Mrs. H.                    | 25.00     |  |             |
| City of Broadmeadows                       | 2.00      | Mobil Oil Australia Ltd.                   | 30.00     |  |             |
| City of Melbourne                          | 150.00    | Moonee Valley Racing Club                  | 50.00     |  |             |
| City of Northcote                          | 15.00     | Myer, Dame M.                              | 15.00     |  |             |
| City of Springvale                         | 20.00     | National Bank of Australasia Ltd., The     | 10.00     |  |             |
| City of Sunshine Community Chest           | 50.00     | Nestle Co. (Aust.) Ltd., The               | 10.50     |  |             |
| Clare St. (Kingsville) Free Kindergarten   |           | Newton, Mr. & Mrs. L. J.                   | 40.00     |  |             |
| Ladies' Committee                          | 5.00      | Niblick-Cherub Shoes Pty. Ltd.             | 4.00      |  |             |
| Clifton Brick Holdings Ltd.                | 250.00    | North Broken Hill Ltd.                     | 50.00     |  |             |
| Cohen, Mrs. S.                             | 20.00     | Novic, Mr. H.                              | 5.00      |  |             |
| Coles, G. J. & Co. Ltd. and Staff          | 50.00     | Ogden Industries Pty. Ltd.                 | 6.00      |  |             |

## DONATIONS TO ENDOWMENT FUND

|                               |             |
|-------------------------------|-------------|
| Cable, Mrs. J. W.             | 25.00       |
| Calaway, Mrs. L. J.           | 50.00       |
| Green, Est. Late Geo. Francis | 18,750.00   |
| Kingston, Mr. C., O.B.E.      | 1,000.00    |
| Williams, Est. Late H. P.     | 500.00      |
|                               | \$20,325.00 |

## DONATIONS TO TWEDDLE BABY HOSPITAL CENTRAL AUXILIARY

|                        |        |
|------------------------|--------|
| Anonymous              | 155.00 |
| Mrs. S. Nolan          | 20.00  |
| Mrs. Vera Weekes       | 26.51  |
| Mrs. M. Economou       | 25.00  |
| Mrs. Jean Grey         | 32.50  |
| Mrs. M. Ashley         | 20.00  |
| Mrs. Joan Boyd Mercer  | 23.40  |
| Mrs. Cowan             | 30.00  |
| Mrs. R. Sennitt        | 25.00  |
| Lady Angliss           | 20.00  |
| Miss May Angliss       | 41.50  |
| Mrs. F. Anderson       | 10.00  |
| Quota Club of Essendon | 50.00  |
| Mrs. Nancy McDougall   | 200.00 |
| Mrs. W. A. Downe       | 112.00 |





