

NO. 2.

FOOTSCRAY TRAMWAYS' TRUST

MELBOURNE, VICTORIA

REPORT

-and-

STATEMENT of ACCOUNTS

For the Year ending

30th Sept. 1918.

FOOTSCRAY TRAMWAYS' TRUST

MEMBERS.

CHAIRMAN

Cr. James R. Johnson, J.P.

and -

Cr. Frank E. Shillabeer J.P. (Mayor)

Cr. Alfred J. Pearce, J.P.

Appointed 28th February 1918.

Messrs Christie & Gardiner,

Consulting, Electrical and Mechanical
Engineers.

John Geat, A.F.I.A.

Secretary.

FOOTSCRAY TRAMWAYS TRUST

Annual Report to the Footscray City Council.

Pursuant to the provisions of the

Footscray Tramways Trust Act 1915

the Trust presents for the information

of the Footscray City Council its second

Annual Report for the year ending 30th

September, 1918.

FOOTSCRAY TRAMWAYS TRUST

The Order in Council authorising the construction of the Trams was passed by the Government on the 2nd October 1916.

The First Schedule of the act provides for tramways as follows:-

1. A Tramway commencing at the intersection of Leeds Street and Irving Street, thence along Leeds Street, Hopkins Street, Droop Street and Ballarat Road to Sommerhill Road.
2. A Tramway commencing at the intersection of Barkly Street and Nicholson Street, thence westerly along Barkly Street to Russell Street.
3. A Tramway commencing at the intersection of Irving Street and Leeds Street, thence along Irving Street, Nicholson Street, Buckley Street, Victoria Street, Charles Street, Gamon Street and Somerville Road to Williamstown Road.
4. A Tramway commencing at the intersection of Nicholson Street and Buckley Street, thence southerly along Nicholson Street and Hyde Street to Francis Street.
5. A tramway commencing at the intersection of Nicholson Street and Irving Street, thence northerly along Nicholson Street to the new bridge over the Maribyrnong River.

Tramways 4 and 5 under the Schedule are not to be constructed at once. The length of the tract to be now constructed will be as follows:- 51 chains of double track and 3 miles 71 chns of single track. The gauge will be the standard, i. e., 4 ft 8½ in.

REVIEW

Good progress, in spite of unavoidable delays, has been made with the construction of the Tramways.

The Guard plates so long delayed were delivered in August by the Broken Hill Co., and immediately tenders were advertised for the construction of the permanent way. Three contracts, as referred to in the Engineer's Report were enquired into. These works are now being carried out.

FINANCES

Appended to this report are Statements showing the receipts and expenditure for the year ending 30th Sept. 1918 and assets and liabilities at that date. The statement of assets and liabilities does not include balances due upon contracts entered into for work not yet carried out or for materials etc., not yet delivered.

J. R. JOHNSON, Chairman.

JOHN GENT, A.F.I.A., Secretary.

Town Hall,
Footscray,
31st Oct. 1918.

The Chairman & Members,
Footscray Tramways Trust,
FOOTSCRAY.

Gentlemen,

We have the honor of presenting our annual report on the construction of your Tramways..

The following tenders have been let and the construction is proceeding as follows:-

The Broken Hill Pro., Co., Ltd., have completed their contract for the delivery of Rails and Guards. The punching of the latter was let to G. F. Sewell, who owing to his plant not being sufficiently powerful was unable to carry out his contract. After cash prices being obtained the work was handed over to Messrs Mephan Ferguson who are now carrying out the contract satisfactorily.

The Contractors for Points and Crossings Messrs Hatfield of England, have completed the delivery of this material.. A good deal of trouble was experienced in obtaining a satisfactory tender for the Supply of Special work.. After considerable delay it was found necessary to make working drawings and call for tenders locally. Satisfactory prices have now been received..

The Contractors for the Octagon Wooden Poles, Messrs Brabbit & Co., have completed their contract..

Seven combination car bodies have been purchased.. The trucks are nearing completion. The wheels and axles have been delivered and the contractors (The Australian General Electric Co.,) for the Electrical Equipment, and they have notified us delivery is expected for this material at an early date..

Specifications are now ready for the sub-station plant..

Most of the overhead material has been purchased and arrangements are being made for the purchase of the balance, in Australia.

Tenders were called for the Permanent Way in four sections as follows:-

No. 1 Section starting at Nicholson Street, along Buckley Street, Victoria Street, Charles Street, Canon Street, and Summerville Road, to Williamstown Road. No. 2 Section starting at Nicholson Street, along Barkley Street, to Russell Street. No. 3 Section starting at Nicholson Street, along Droop Street, Ballarat Road to Summerville Road. No. 4 Section starting at Buckley Street along Nicholson Street, Irving Street, Leeds Street and Hopkins Street to the intersection of Nicholson, Hopkins, Droop and Barkley Streets. The successful tenderers for the first and second sections were Messrs Lock & Rayner. Third section, Messrs Fisher and Moran, Fourth section the Albion Quarrying Co., and a commencement has been made.

If satisfactory delivery of the sub-station equipment can be effected we see no reason why the service should not be in operation within the next nine months.

We desire to place on record our appreciation of the courtesy and assistance that has been extended to us by the Chairman and Members of the Trust. Also Mr Gent, the Secretary, and Mr Neylon, the City Engineer.

We beg to remain,

Your obedient servants,

CHRISTIE & GARDINER.

FOOTSCRAY TRAMWAYS TRUST

STATEMENT OF RECEIPTS & EXPENDITURE FOR YEAR ENDED 30th SEPT. 1918.

Receipts.

Expenditure.

To Balance 1/10/17	3953: 6: 9	By <u>Permanent Way</u>	
" Debentures	20000: 0: 0	Rails Guard & Fish Plates	
" Accrued Interest on debentures	179: 18: 10	£1166: 3: 10	
" Interest on funds temporarily invested	1296: 7: 11	58: 6: 10	1224: 10: 8
Contractors Deposits	537: 9: 8	Sleepers	3014: 19: 10
Hawthorn Tramways Trust, Joint wharfage dues	25: 15: 7	Nuts, Bolts & washers	924: 0: 0
Fitzroy, Northcote & Preston Tramways Trust, Joint contracts	500: 0: 0	Cartage	406: 11: 1
		Tournouts	1734: 3: 5
		Special Work	<u>22: 0: 1</u>
		" <u>Overhead Construction</u>	7326: 11: 1
		Poles	218: 19: 11
		Overhead materials	148: 18: 6
		Copper cable -	
		1382: 6: 6	
		137: 9: 5	<u>1519: 15: 11</u>
		" <u>Car Depot</u>	1887: 14: 1
		Land	564: 0: 0
		Buildings contract	5721: 2: 4
		Iron	845: 0: 10
		Timber	<u>401: 8: 9</u>
		" <u>Rolling Stock</u>	7531: 11: 1
		Wheels and axles	1008: 4: 9
		Motor equipments	2507: 2: 10
		Trucks	693: 18: 0
		Motor chassis	<u>206: 15: 0</u>
			<u>4411: 0: 1</u>
Forward	26492: 8: 9	Forward	21156: 11: 1

<u>Receipts</u>		<u>Expenditure</u>	
Brought forward	26492: 8: 9	Brought forward	21156:11:11
		By <u>Freehold land</u>	
		<u>Compensation</u>	116: 0: 0
		" <u>Sundry Equipment</u>	181: 4: 0
		" <u>Sundry Construction Charges</u>	
		Interest on debentures	2744:10: 0
		Interest	270:12: 0
		Advertising	8:19:11
		Audit	5: 5: 0
		Architect	279: 6: 9
		Brokerage	111: 0: 0
		Consulting Engineers	508: 6: 6
		Inspection Fees	53:18: 8
		Insurance	3: 7: 6
		Law Costs	62:13: 2
		Miscellaneous	20: 2:11
		Printing & Stationery	16:10: 7
		Salaries	<u>108: 6: 8</u>
			4192:19:8
		" <u>Contractors' Deposits</u>	403: 0: 0
		" <u>Balance Commercial Bank</u>	<u>----442:13: 2</u>
	<u>£26492: 8: 9</u>		<u>£26492: 8: 9</u>

Audited & found correct,
 J. V. M. WOOD, F.I.C.A.,
 Auditor,
 25th October 1918.

JOHN GENT, A. F.I.A.,
 Secretary.

Liabilities

Brought forward 64831:19: 8

£64831:19: 8

Audited & found correct
J. V. M. WOOD, F.I.C.A.,
Auditor
25th October 1918.

Property Assets and Outlay

Brought forward 34926:18: 8

Sundry Equipmen^{ts} 181: 4: 0

Furniture 4:10: 0

Sundry Construction charges 4900:18: 6

Cost of Trusts' Undertakings
to date 40013:11: 2

Contractors' Fixed deposits &
Securities 1639: 9: 7

Sundry Debtors

Fitzroy, Northcote &
Preston Tramways Trust

Sundry 346:19: 0
389: 6: 9 736: 5: 9

Victorian Government Debenture 12000: 0: 0

Fixed Deposit Commercial Bank 10000: 0: 0

Commercial Bank 442:13: 2

£64831:19: 8

JOHN GENT, A.F.I.A.,
Secretary.