

NO . 3

FOOTSCRAY TRAMWAY' TRUST

MELBOURNE VICTORIA

REPORT

- and -

STATEMENT of ACCOUNTS

For the Year ending

30th Sept. 1919

FOOTSCRAY TRAMWAYS' TRUST

MEMBERS.

CHAIRMAN

Cr. James R. Johnson. J.P.

and -

Cr. Michael Walsh J.P. Appointed 8th Sept. 1919

Cr. Alfred J. Pearce J.P. Appointed 28th Feb. 1918.

Messrs. Christie & Gardiner,
Consulting, Electrical and Mechanical
Engineers.

John Gent, 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, 1919.

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 Marabyrnong 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.

REVIEWS

Progress of the various Contracts has been expedited to the utmost of the Members' power and opportunity. To complete the construction of the Tramways at the earliest date has been the anxious desire of the Trust. The date of starting of the Tramways Trust is now practically dependant upon the Railway Commissioners supply of energy according to the tentative scheme already approved by them as well as by the Footscray City Council and the Trust.

FINANCES

Appended to this report are Statements showing the receipts and expenditure for the year ending 30th September 1919 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.
15th Oct. 1919.

Chairman & Members,

Footscray Tramways Trust,

FOOTSCRAY.

Gentlemen,

We have the honor to present our annual report in connection with the construction of your Tramways.

All Sections of the Permanent Way have now been completed with the exception of the Tar Surfacing. This work has not been carried out owing to the unfavorable weather for tarring, but will be put in hand in November.

We consider the work as a whole has been carried out satisfactorily.

The Contract for Welding was let to Messrs Lawrence & Hansen. A suitable Edison Storage Battery having 56 cells was added to the Motor Chassis purchased by the Trust to give the necessary capacity to the Machine. This enabled the Welding to be carried out satisfactorily during the construction of the Permanent Way.

The Contract for the Supply, Delivery and Erection of the Sub-station Equipment was let to the Australian General Electric Co., This Plant consists of 2 - 200 K.W. Rotary Converters, Transformers and Switchgear. The material has been arranged to work on a pressure of 6,600 volts at a periodicity of 25 cycles. Current will be delivered at this pressure from the Council's Sub-station. We expect delivery of this material within a few month's time.

Messrs. Lawrence & Hansen were successful Tenderers for the Erection of Poles which work has now been completed with the exception of the Poles to replace the Council's existing Electric Light Poles.

The work throughout on this Contract has been satisfactory.

The seven Combination Cars which were purchased by the Trust from the Hawthorn/^{Tramway}Trust have been delivered at Footscray and the work of equipping the Undergear is progressing.

Five Motor Sets complete have been delivered with all the Air Brake Equipment and Fittings.

The Contracts for the Supply and Delivery of the Overhead Materials are practically completed.

No word has been received regarding the delivery of the Trolley Wire. It has been on order for eight months. As soon as this material is delivered work can be started on the Erection of the Overhead material, which will take approximately two months to complete.

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

We beg to remain,

Your obedient servants

CHRISTIE & GARDINER.

Oct. 23, 1919.

FOOTSCRAY TRAMWAYS TRUST.

Statement of Receipts and Expenditure for the year ended 30th September, 1919.

<u>Receipts</u>								<u>Expenditure</u>
To Balance 1/10/18	442	13	2	<u>By Permanent Way</u>				
" Debentures	21200	.	.	Rails & Guards etc.	428	19	5	
" Accrued Interest on Debentures	242	18	4	Sleepers	71	17	11	
" Interest on funds temporarily Invested	652	10	.	Cartage	100	.	.	
" Contractors' Deposits	87	.	.	Tournouts	137	8	8	
" Fitzroy, Northcote & Preston Tramways Trust Joint Contract	1459	2	.	Special work	759	4	.	
" Victorian Govt. Debentures	12000	.	.	Dog Spikes	510	16	1	
" Fixed Deposit	10000	.	.	Contracts	19768	4	7	21796 10 8
" Sale of Iron	461	3	10	<u>" Overhead Construction</u>				
" Railway Department	17	.	.	Materials	1685	16	1	
" Sale of Bluestone Car Depot Site	14	16	10	Poles	295	16	2	
				Contract Erection &c	577	6	8	2559 18 11
				<u>" Car Depot.</u>				
				Iron	5	2	.	
				Contract Construction	1384	2	10	1389 4 10
				<u>" Rolling Stock.</u>				
				Motor Equipments	1489	14	5	
				Trucks	1491	6	.	
				Motor Chassis & Battery	363	18	9	
				Wheels and Axles	733	.	.	
				Car Bodies	4351	7	3	8429 6 5
Forward	£ 46577	4	2					Forward 234175 0 10

Receipts
 Brought forward £46577 4 2

Expenditure
 Brought forward £34175 0 10

By Freehold Land

" Alterations to Mains, Sewers
 wires. Gas Assocn.

" Sundry Construction Charges.

Interest on Debentures	3693	5	.
Interest	207	2	7
Advertising	13	.	6
Architect	40	.	.
Audit	6	6	.
Brokerage	85	10	.
Consulting Engineers	1350	6	8
Insurance	43	8	4
Law Costs	93	5	4
Miscellaneous	28	17	2
Printing & Stationery	13	2	4
Salaries	100	.	.

496 . .

1000 . .

5674 3 11

" Bank Balance

5231 19 5

£46577 4 2

£46577 4 2

Audited and found correct:

J. V. M. Wood, F.I.C.A.,

28/10/19.

James R. Johnson, Chairman.

John Gent, A.F.I.A. Secretary.

15/10/19.

FOOTSCRAY TRAMWAYS TRUST.

Balance Sheet. (Construction Account.) at 30th September, 1919.

Liabilities

Property, Assets and Outlay.

Debentures Issued

Loan at 5 1/2% due 1st
August 1926 100000

Less Unissued but
deposited with Common-
wealth Bank 17100 82900 . .

Contractors' Deposits

225 18 2
1620 17 1 1846 15 3

X Sundry Creditors 749 10 1

X Exclusive of liabilities on
Contracts not yet executed.

Forward 185496 5 4

Permanent Way Construction.

Rails, Guards & Fish Plates	15268	16	3		
Sleepers	3661	7	2		
Cable	326	6	.		
Nuts, Bolts & Washers	924	.	.		
Cartage	506				
Tournouts	1871	12	1		
Special Work	781	4	1		
Dog Spikes	510	16	1		
Contracts for Construction	19738	4	7	43638	17 4

Overhead Construction.

Materials	1834	14	7		
Cable	1167	14	4		
Poles	515	16	1		
Erection Poles	577	6	8	4095	11 8

Rolling Stock.

Motor Equipment	3996	17	3		
Trucks	1092	12	.		
Motor Chassis & Battery	570	13	9		
Car Bodies	4351	7	3		
Wheels & Axles	869	14	9	10881	5 .

Freehold Land other than

Car Depot Land. 612 . .

Car Depot - Land

Iron	360.	1.	7		
	388.	19.	0		
Timber	401	8	9		
Building Contract	7090	8	4	8504	17 8

Forward 67732 11 2

Balance Sheet (Construction A/c) Contd.

<u>Liabilities</u>				<u>Property Assets & Outlay</u>			
Brought forward	£85496	5	4	Brought forward	£67732	11	8
					181	4	.
				<u>Sundry Equipment</u>	1000	.	.
				<u>Alteration to Mains, Sewers & Wires</u>	4	10	.
				<u>Furniture</u>	9725	3	2
				<u>Sundry Construction Charges</u>	78643	8	10
				Cost of Trust's Undertaking to date	1620	17	1
				<u>Contractors' Fixed Deposit and Securities</u>	5231	19	5
				<u>Commonwealth Bank</u>			
					<u>£85496</u>	<u>5</u>	<u>4</u>
	<u>£85496</u>	<u>5</u>	<u>4</u>				

Audited and found correct:

J. V. M. Wood, F.I.C.A.,

28/10/19

James R. Johnson, Chairman.

John Gent, A.F.I.A. Secretary

15/10/19.

The Chairman and Members,
Footscray Tramways Trust,
FOOTSCRAY.

Gentlemen,

I beg to report having completed the audit of the Books and Accounts of the Trust for the year ended 30th September, 1919.

I have seen vouchers for all payments and have verified the Banking Accounts and Financial Transactions generally.

I have very much pleasure in stating that I found everything in excellent order and must again take the opportunity of thanking your Secretary, Mr. J. Gent, for his courtesy and attention during the audit.

I am, gentlemen,

Yours faithfully,

(Sgd) J. V. M. WOOD F.I.C.A.

Auditor.

29/10/19.