

BALLARAT TRAMWAY PRESERVATION SOCIETY  
ANNUAL REPORT & FINANCIAL STATEMENT

We have pleasure in presenting our first Annual Report and Financial Statement of the Ballarat Tramway Preservation Society for the year ended 30th June, 1972.

The Board of Management for the year consisted of:-

President	H. Cain
Ballarat Vice President	M. Calnin
Melbourne Vice President	W. Jessup
Secretary	R. Gilbert
Treasurer	N. Gower (Resigned during year)
	B. Ward
Ordinary Board Members	C. Duncan (Resigned during year)
	G. Inglis, H. Ballantyne,
	G. Netherway, M. Foo, F. Hanrahan,
	G. Croft, P. Nicholson (Resigned during year) G. Dean (Resigned during year)

Following are reports from our various sections concerning the past year:-

PUBLICITY: The Society has been fully advertised via all media to the public as well as other transport museums. Local publicity has been excellent whilst publicity further away has brought interest both locally and Overseas.

The Societies publicity is handled by a Committee, made up of Board Members. The forthcoming year promises to be one that will require constant vigilance by the committee as we will be entering the field of operating the trams and attending exhibitions along with the usual issue of the Members Newsheet and Press Releases.

TREASURY: The Society funds were increased from virtually nothing to a prosperous year as shown in our Financial Statement. This favourable balance has allowed us to complete tasks that otherwise would have been seriously delayed. The formation of the B.T.P.S. Co-Operative Ltd, financially assisted the Society to such a stage that the tram depot was built in relatively short time. We thank those who helped in the formation and operation of the Co-Operative Society.

We trust that the forthcoming year, under the management of our new Treasurer Allan Hamwell, will be one with bright prospects.

ELECTRICAL: Negotiations with the S.E.C. have formulated a basic plan for the supply of electrical energy to the Society.

Traction Supply:- The S.E.C. will supply the power for traction which we will rectify in our own plant. The S.E.C. will then undertake responsibility for supplying it through the overhead to our trams, as only the S.E.C staff are allowed to undertake work on their poles. The S.E.C will maintain all the overhead equipment and carry out routine inspection and maintenance and in return the Society will pay a yearly set amount.

The purchase, building and installation of the electrical equipment for the rectifier will be commenced in the next few weeks and it is hoped to have supply connected by December this year.

Shed Supply: The depot was connected to 415 volt supply soon after completion and this has proved invaluable.

WORKS: The amount of work done by volunteer effort is outstanding and some of the tasks accomplished are:-

- 1/ Lifting 'O' Road at the S.E.C. Depot.
- 2/ Transferring rail, which was generously made available by the S.E.C., to our depot.
- 3/ Compacting of the earth around the new depot foundations.
- 4/ Transferring of six trams to their new depot.
- 5/ Staging of displays for the public at the S.E.C. Depot.
- 6/ Transfer of trackwork materials throughout the City.

Future works include construction of the depot access track, erection of the overhead wiring on that line, gradual surfacing of the depot end and beautification of the depot area.

MEMBERSHIP: Since the formation of the Society the Membership has continued to grow and as at 30th June, 1972 we had Members. The Society has the largest membership of any transport museum in Australia.

RELATIONSHIP WITH OTHER SOCIETIES: Throughout the year we have endeavored to promote a feeling of co-operation with other tramway and transport societies. As a new entrant to this field, we feel we have made good contact with all groups and our policy is to foster co-operation, the sharing of advice and equipment for maintenance, and improve the awareness of each other.

RELATIONSHIP WITH BALLAARAT CITY COUNCIL, STATE ELECTRICITY COMMISSION ETC.

Our existence has been made known to various Government Departments and in return we have always had excellent co-operation. The Ballaarat City Council has been most understanding and obliging and in particular we would like to thank:-  
Councillor Webb - Mayor 1970-71 Councillor Chisholm - Mayor 1971-72.  
Mr. Rogers - Town Clerk, Mr. Smith - Deputy Town Clerk,  
Mr. Sharpe - City Engineer and all other City Councillors for their encouragement and support. We trust in the forthcoming year we may maintain our good relationship with the Ballaarat City Council. We have also had good negotiations with the City Engineer's Department and the Parks and Gardens Committee.

The State Electricity Commission of Victoria has always provided advice and support. The donation of six trams, tramway rail and works equipment is something that is gratefully acknowledged. In particular we would like to thank:- Mr. Chapman and Mr. Schroeder of Head Office  
Mr. Pellas - Manager Mid Western Division. Mr. Llewellyn and  
Mr. Trussler - Works section, Mr. Denmead - Tramways Supt.  
Mr. Lakey - Depot Foreman. Mr. Wiseman - Track Foreman.  
These men along with their staff have made available to the Society the help and equipment necessary for its existence. Without doubt, had the S.E.C. not been so co-operative our Society would not be in existence today.

Good relationships have been made with other organisations, a few of which are:- Victorian Railways, Melbourne & Metropolitan Tramways Board, Country Roads Board, Royal Automobile Club of Victoria.

TRANSFER OF TRAMS: One major and the most interesting task we have performed was the transfer of our trams from the S.E.C. Depot to our own Depot. The entire transfer was completed with no major damage to the trams and we sincerely thank those volunteer workers who worked extremely hard at this task. The Society was very fortunate in being able to haul the trams along the existing tram line to near the Depot entrance, thus obviating any cause for lifting the trams off their bogies onto a road truck, as has been done by other Societies.

INCORPORATION: Application has been made to the Attorney Generals Department for Incorporation of the Society as a company limited by guarantee, but this has not been successful to date. Our Solicitor is following this matter closely as Incorporation is our main object which is necessary before we can operate the trams.

IN CONCLUSION: The first year of this Societies existence has been one in which we can be proud of our achievements. From the first meeting in the Victorian Railways Institute, Melbourne and the meeting held on the shores of Lake Wendouree I have felt impressed and grateful to those people who have helped at all Society activities, and, in particular I wish to thank the volunteer workers. I have made the effort to attend most work parties and along with all those who have attended, the majority without being asked, I express my fullest appreciation for their help. The very existence and continuation of this Society depends on these people, who I can assure, are not forgotten by the Board when it comes to selection of crews and other operating staff.

The Board of the Society has met on the average of once every month and five entertainment meetings have been held. The experience of being Secretary is one I will always remember and I thank each and every person for their co-operation and trust we can enter this next year with forward thinking and the final goal of seeing the tramway commence operations.

Halvard Cain,  
President

Richard Gilbert  
Hon. Secretary

BALLARAT TRAMWAY PRESERVATION SOCIETY  
BALANCE SHEET AS AT 30th JUNE, 1971

Society Funds

Accumulated Fund	Deficit	\$ 22.05
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These funds are represented by:-

Current Assets

State Savings Bank of Victoria	\$ 99.77	
Prepayments	\$ 5.00	
		\$104.77

Less Current Liabilities

Subscriptions in advance	\$126.82	\$126.82
	Deficit	\$ 22.05

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 31st May to 30th June  
1972

INCOME

Subscriptions		\$ 9.18
Donations		\$ 1.00
		\$ 10.18

LESS EXPENDITURE

Room Hire	\$ 24.00	
Advertising	\$ 8.25	\$ 32.23

Net Deficit for Period		\$ 22.05
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BALLARAT TRAMWAY PRESERVATION SOCIETY  
BALANCE SHEET AS AT 30th JUNE, 1972

Society Funds

Accumulated Fund		
Surplus for year	\$2004.40	
Less balance (Debit) 30/6/71	\$ 22.05	
		\$1982.35

These Funds are Represented By:-

Current Assets

State Savings Bank of Victoria	\$ 838.42	
Cash on Hand	\$ 200.00	20.00
Stock on Hand (at cost price)	\$ 30.00	\$ 888.42

Less Current Liabilities

Creditors	\$ 309.62	
B.T.P.S. Co-Operative Ltd. (Payable within 12 Months)	\$ 300.00	\$ 609.62
		\$ 278.80

Plus Non - Current Assets

Tram Depot & Trackwork	\$5357.55	
Less provision for depreciation	\$ 54.00	\$5303.55
		\$5582.35

Less Non - Current Liabilities

B.T.P.S. Co-Operative Ltd (Payable after 12 months)		\$3600.00
		\$1982.35

BALLARAT TRAMWAY PRESERVATION SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE 1972

<u>INCOME</u>		
Subscriptions 'A'	\$ 623.32	
" " 'B'	<u>\$1605.00</u>	\$2228.32
Donations		\$ 620.82
Bank Interest		\$ 24.82
Sales Dept. surplus		<u>\$ 30.20</u>
		<u>\$2904.16</u>
<u>LESS EXPENDITURE</u>		
Tram placement	\$ 175.80	
Printing & stationary	\$ 315.10	
Advertising	\$ 23.38	
Insurance	\$ 62.56	
Subscriptions	\$ 9.00	
Driver Training	\$ 40.00	
Postage	\$ 183.02	
General expenses	\$ 34.20	
Depreciation of trackwork	<u>\$ 54.00</u>	\$ 899.76
Surplus for year		<u><u>\$2004.40</u></u>

NOTE: The following amendment should be placed on the Balance Sheet as at 30th June, 1972. - Cash on hand should read \$20.00 and not \$200.00

The following amendments to the Annual Report should also be inserted thereon. -

- 1/ Below the section naming the Ordinary Board Members insert:-  
The Society's major capital expenditure for the year was the erection of the depot. We thank all organisations and Members who assisted in the works.
- 2/ Above the heading 'Transfer of trams' insert:  
We wish to thank Messrs. Walsh Bros., Davies, Harwood, Hannan, for services rendered to the Society.
- 3/ The first line beside the heading 'In conclusion'. The word Societies should read Society's.
- 4/ The section relating to Membership. Insert on second line:-  
280 next to the word 'Members'.

APPEAL FOR FUNDS: In connection with the Society's appeal for funds, it would be appreciated if a stamped self-addressed envelope would be included for return of your receipt, so that our costs are kept to a minimum.