

BALLARAT TRAMWAY
PRESERVATION SOCIETY
LIMITED

Box 632, P.O., Ballarat, Victoria, 3350



DEPOT EXTENSION IS OPENED

Tram No. 14 is driven through the banner by Mr Tom Evans M.L.A., under the watchful eye of Society President, Frank Hanrahan, to declare the depot extensions officially open on 19 September 1981

ANNUAL REPORT
AND
FINANCIAL STATEMENT
1981-1982

BALLARAT VINTAGE TRAMWAY



Society members and the general public listen to General Manager, Richard Gilbert, during the official function to declare the depot extensions open. No. 40, the last tram to run in Ballarat, can be compared with the replacement 'Davis' bus on the far left. A member's Bedford bus and the Society's Tower Truck are also on display

MEAL TIME: Motorman Bob Prentice (RIGHT) takes a break from duty to partake of a meal. Officer-in-Charge Gavin Young counts out cash. When the new crew room and office are completed eating and official duty areas will be separated



BALLARAT TRAMWAY PRESERVATION SOCIETY LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENT
1981 - 1982

Dear Member,

Your Board has pleasure in presenting this ninth Annual Report of the Ballarat Tramway Preservation Society Limited for the year ended 30th June 1982.

The past year has been one in which our society attained the age of ten years and our depot extensions were officially opened. When founded in 1971 the prospect of our society constructing a new depot seemed a formidable task but with our new enthusiasm we pushed on and the original three road building was completed. Our sturdy depot neatly held the fleet of six trams and from there our tracklaying across the park commenced. After operations had commenced and prospects also came about of gaining additional trams it became apparent that extensions to the depot were needed.

A couple of submissions were prepared and after a time the Ballarat City Council agreed to the extension and the Government of Victoria generously made available a two dollar for one dollar grant. The building was commenced and on the 19th September 1981, ten years to the day that the Ballarat Tramways had closed, the new building was opened by Mr. Tom Evans MLA.

This event, and in fact the whole weekend of celebrations, brought to everyones mind the great achievements we had made over the decade. From those days when many of us rode the S.E.C. system and imagined we may be able to preserve a small part of this to that day in 1981 when our depot extension was opened and our tram fleet had grown to ten made us all feel that our effort over the years was definitely worthwhile. Elsewhere in this report can be found details of the activities over the year, but we feel that the achievement of a decade of enthusiastic existance ensures us of a strong and secure future.

The Melbourne Pageant was again held this year and the society sent tram No.27 to participate in the Vintage Tram service along Flinders Street and Wellington Parade. The MMTB Preston Workshops staff assisted us greatly, as in the past, in the care and maintenance of our tram. The society functioned satisfactorily over the year operating the tram fleet, the Sales Department and other viable activities where possible. A few charters were run and a sales tent was provided at the Melbourne Pageant. The Board has sought an increase Membership numbers during the year as it is recognised that our society needs continual Member support.

The Board has continued to meet each month on the second Friday and the Administration has continued to operate the Tramway and the behind-the-scenes very well.

Your Board this year was:

President:	Treasurer:
Frank Hanrahan	Carolyn Dean
Ballarat Vice President:	Secretary:
Len Doull	Richard Gilbert
Melbourne Vice President:	Board Members:
Peter Winspur	Allan Bradley, Stephen Butler, Campbell Duncan, Andrew Hall, Paul McDonald, Andrew Mitchell,

GENERAL MANAGER'S REPORT

The various branches of the society have each worked with enthusiasm making this past year a rewarding one. Financially we have been well off towards the end of the year and this position has been gratifying to all. Apart from tram fares the Sales Department has been producing stocks of badges, postcards and other saleable items which form an important source of revenue. During the Australia Day Pageant our sales revenue was around \$700 while the tram revenue was around \$250. As part of the ten-year celebrations the Sales Department produced a souvenir ten year book which was only initially successful and a sizeable amount are still in stock. Income in the form of rent was again derived from private vehicles being stored in available space at the depot.

Our Membership mailouts continued to be forwarded regularly throughout the year. Our bi-monthly mailout is a registered publication which involves extra workload in sorting it into postcode order but we only pay half the normal price of postage thus saving a considerable amount of money. Our overseas members are forwarded their mail by 'airmail' so that they may receive it while the news is still current. As we often say we value your membership and try to make the mailout interesting so that those members distant from us can feel they are receiving and participating in something worthwhile by supporting our society.

Warren Doubleday has worked hard as our Engineering Manager. This past year has seen a lot of track laid at the depot, the construction of internal buildings, connection of water and sewerage facilities and much more. Warren leads our team well and is a valuable asset to our society.

Peter Winspur has continued to lead the Traffic Branch through another successful year. Our tramcar staff are our shopfront to the public and the neat appearance and politeness of them stems from a happy and well organised Traffic Branch. Gavin Young has helped the Traffic Branch by continuing to organise and administer the Traffic Crew Roster.

Andrew Hall as Chairman of the Tramcar Maintenance Committee has arranged the maintenance of the trams during the year and along with his fellow workers has kept our fleet on the road.

The Sales Department was directly managed by the Board during the year and is constantly monitoring its stock and sale position. The assistance of Geoff Dean in the area of printing stationary, books, envelopes and forms and John Phillips in production of photographic work is greatly appreciated. Examples of work by both these members can be seen in this Annual Report.

I wish to express my appreciation of the work performed by our Honorary Auditor, Robert Paroissien. Robert takes a particular interest in our society and as such offers advice on treasury matters which is appreciated and heeded. We are most fortunate to have such a competent person as Robert to perform our Audit work for us.

We have continued to enjoy a good working relationship with the Ballarat City Council and the Melbourne and Metropolitan Tramways Board and both these organisations have assisted us appreciably. The local media in the form of the 'Ballarat Courier' 'The News', Radio 3BA, and television BTV 6 have covered a number of press release reports from us and we thank them for this.

The coming year will see further construction of internal buildings at the depot and the laying of more track in the depot. Tramcar No.661 will be painted chocolate brown and cream and tramcar No.40 should be a lot closer to re-entering service on its extensively rebuilt bogies.

Work will continue on with tram No.26 and hopefully it will not be too long before it re-enters service looking absolutely grand with its red and cream colours and open platform ends. There is a lot of work to be done over the year and members are always welcome to join with us at the depot in sharing this rewarding hobby. There are, of course, always vacancies for tram conductors and drivers too;

Richard Gilbert
General Manager

ENGINEERING MANAGER'S REPORT

The year saw a change in emphasis from depot/track construction to car maintenance, with the introduction of the new pit roads and other facilities. It is expected that this balance between depot facility construction and car restoration repairs will continue for the next financial year.

Although expenditure this year on car maintenance was not high, large commitments for the next financial year have been made, primarily for the overhaul of car No.40's maximum traction trucks. The Engineering/car maintenance group expresses its gratitude to the Sales and Traffic groups for a continuing supply of income so as to keep the wheels rolling.

Depot, track and other works;

No.5 road was completed during the year, allowing access to the small inspection pit. Track joints and electrical bonding of the rails on the new roads and repairs to the old depot fan tracks was also carried out.

In the depot building itself, the main work was carried out on the construction of the toilet, washroom and change room. The only work outstanding in this area was the floor coverings and some tiling. The track telephone system was repaired during the year, with a number of gremlins having crept into the system over the years. The tram signalling system is also in need of repair and overhaul, but this has been put low on priority at this stage, as it is not really required for operations.

Overhead in the depot fan area was completed for four and five roads and adjusted. To give sufficient trolley wire without cutting into a long length of good wire, the wire serving No.1 road was removed and transferred to No.5 road. No.1 road is not currently used for traffic and forms the future office/museum area. In Wendouree Parade some maintenance work was carried out, including repairs to one break.

A submission for Government assistance for the restoration of tramcar No.12, the installation of a fire sprinkler system and the rebuilding of the track in Wendouree Parade was prepared and submitted to the Government for consideration.

W.A. Doubleday
Engineering Manager

TRAMCAR MAINTENANCE AND RESTORATION REPORT

The tramcar maintenance area in the last year has been quite busy with four projects in hand. One has been completed and three are still being worked on either by members of the society or contracted labour. The outside labour is under the direct control of myself.

The four projects were:

1/ Tram No.33; This tram had its cracked wheel and axle sets replaced. Motor suspension bearings repaired and remetalled. The majority of the work on this tram was done by members Phillip Bertram and Tim Borchiers. These two members deserve a considerable amount of thanks for helping as they did while I was recovering from my serious operation. Other thanks goes to Frank Hanrahan who repaired the motor leads of this tram, and also to Warren Doubleday and Rolf Jinks of course, who were always on hand when they were required. At the close of the year No.33 is operating quite well.

TRAFFIC BRANCH REPORT

The year has proved to be quite rewarding, particularly since January, with every month in 1982 showing an increase in patronage over 1981. The virtual abandonment of midweek running due to the difficulty of publicity and attracting tourist buses, plus more judicious operations at other times has reduced the number of kilometres travelled by over 1,000 although our total patronage was up 1138 over 1980/81. This meant that the average number of passengers carried per kilometre increased considerably.

The high point of the year was Sunday 7th March when, with the help of a visit by the 'Vintage Train', we carried 1119 passengers, the highest number for a single day since Labor Day 1975. We participated with the other museums in the Australia Day Pageant in Melbourne. No.27 ran all day in Flinders Street again this year and all enjoyed the day. General patronage was very poor due to lack of publicity by the Pageant Committee and because the new Travelcard allows people to travel on the regular trams at will.

Last year we could say that 9 out of 10 operable trams had run in Wendouree Parade since we commenced running. This year 8 of them operated some time during the year, although 5 is the most we have ever run at once. During January, with No.27 travelling to Melbourne and No.33 being re-wheeled, No.14 managed to run on 24 days and covered 933km, a feat only equalled by No.26 in January 1976 when it ran 1089km in 22 days.

The year saw three new Drivers complete their training namely, Andrew Hall, Bill Scott and John Phillips. Paul McDonald and Andrew Mitchell had their first day in Melbourne under supervision of Bruce Davey who is now the Assistant Training Officer for the MMTB. Bruce keenly enjoys his Sunday mornings with us and his support is greatly appreciated by all who have worked with him.

I thank all our Drivers and Conductors who helped keep the tramway running every weekend, Public Holiday and School Holiday during the year. We have managed to give over 17,000 people from all over Australia and overseas a taste of a real tram ride in Ballarat.

Peter Winspur
Traffic Manager

TRAFFIC FIGURES:

Note: Kilometres run are calculated by the number of trips run multiplied by 2.6.

1981/1982

	Days run	km run	Passengers carried	Av. Pass per. km	Av.km per day	Av. Pass per day
July	8	179.4	250	1.4	22.4	31.3
August	18	488.8	872	1.8	27.2	48.4
September	19	629.2	1250	2.0	33.1	65.8
October	13	371.8	708	1.9	28.6	54.5
November	12	384.8	805	2.1	32.0	67.1
December	13	540.8	1766	3.3	41.6	135.8
January	31	1323.4	3672	2.8	42.7	118.5
February	11	462.8a	1224	2.6	42.1	111.3
March	18	769.6	3324	4.3	42.8	184.7
April	16	533.0	1627	3.1	33.3	101.7
May	22	751.4	1925	2.6	34.2	87.5
June	10	275.6	507	1.8	27.6	50.7
Totals	191	6710.6a	17930	2.7	35.1	93.9
Overall total	1350	63791.0c	169165	2.7	47.2	125.3
Previous year	221	7745.4b	16792	2.2	35.0	70.0

a: Plus 104.3km run in Melb.
c: Plus 341.4km run in Melb.

b: Plus 94.4km run in Melb.

1981/1982

PROGRESSIVE TOTALS

Tram No.	Days run	Hours run	Km run	Days run	Hours run	Km run
14	48	331.21	2241.2	426	2020.13	16197.2x
26	Nil	Nil	Nil	231	1083.54	10103.6
27	42	229.16	1526.5x	486	2279.35	18653.5x
28	19	68.05	335.4	189	803.37	5785.0
33	25	147.52	964.6	158	686.28	5129.8
38	13	101.43	787.8	53	212.18	1541.8
40	5	16.35	130.0	184	657.02	5528.1x
661	12	32.32	187.2	12	34.36	197.6
671	26	102.25	642.2	55	156.50	995.8
TOTALS		1029.49	6814.9x		7934.33	64132.4x

Previous year

1202.51 7839.8x

x - Includes Km run in Melbourne

MELBOURNE: The distance travelled by our trams in Melbourne on Australia Day has been found to be understated in previous Annual Reports. Correct distances are:-

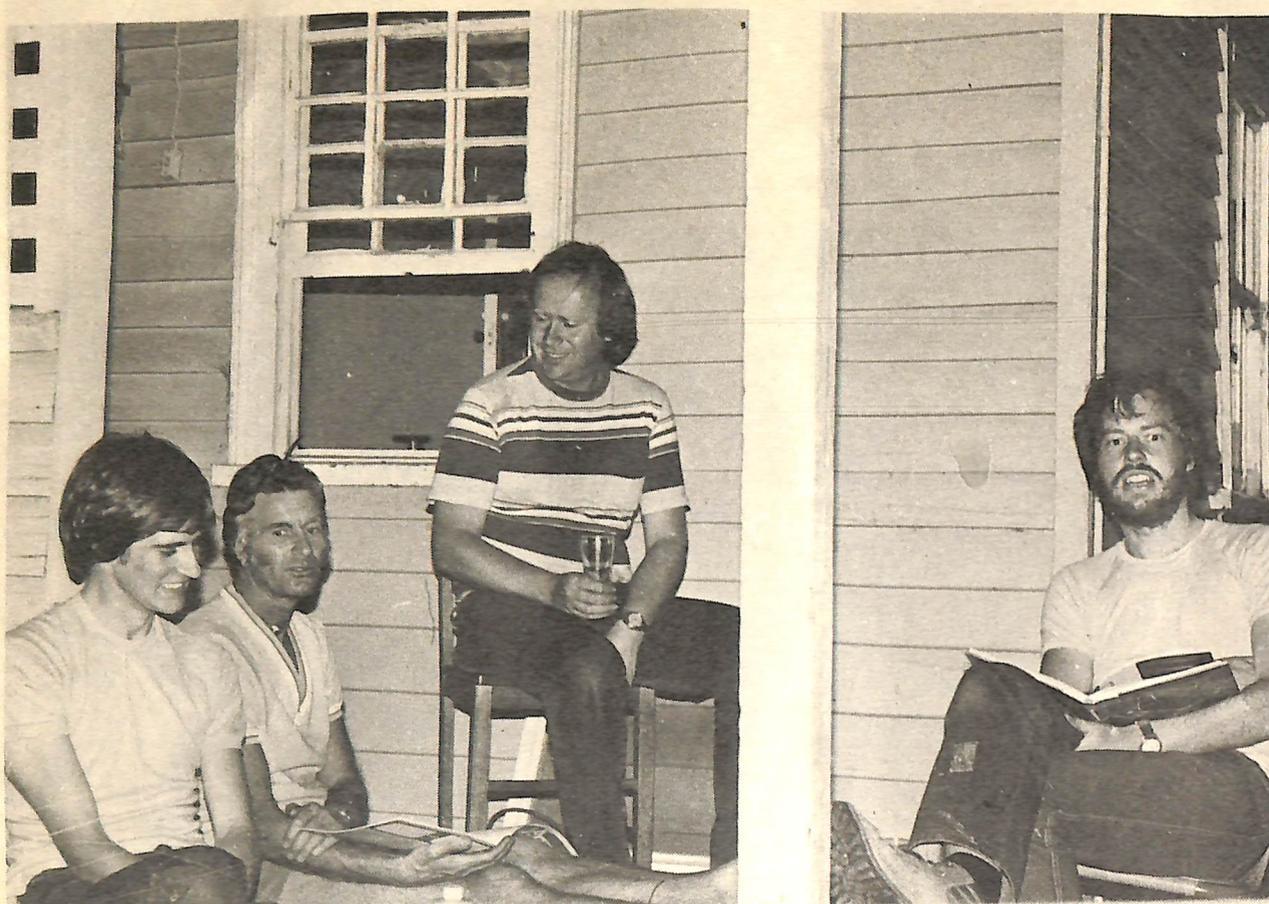
1979	Tram 14	51.2km
1980	Tram 40	91.5
1981	Tram 27	94.4
1982	Tram 27	<u>104.3</u>
	Total	341.4



After a well needed re-paint by member Geoff Hanrahan our depot sign is installed in its prominent place

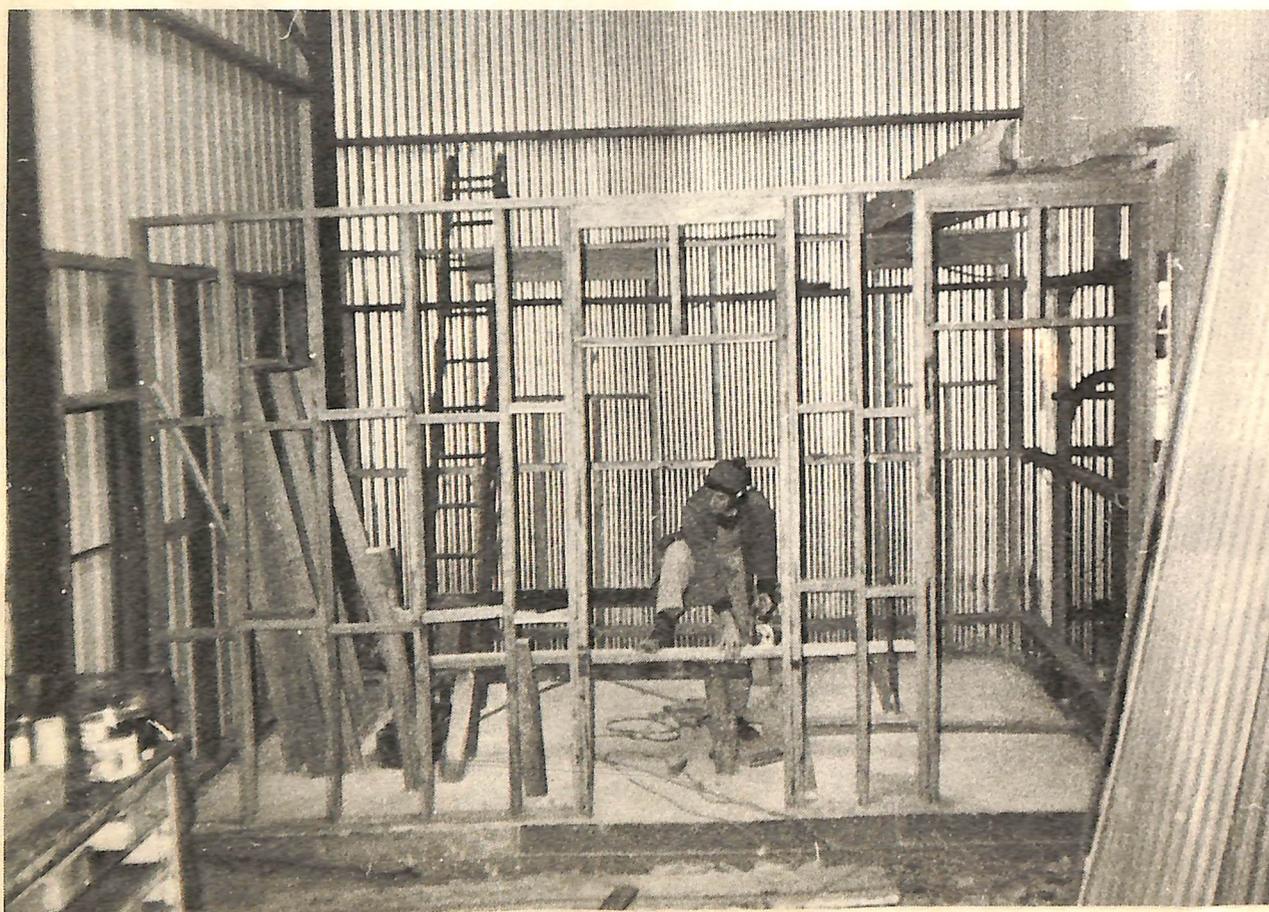
Society Engineer, Warren Doubleday, (LEFT) with Lindsay Rickard work to complete the temporary track which carried tramcar 39 into our depot





BUNGAREE HOUSE: After a day on the trams members relax on the verandah enjoying a drink and a chat. From left: Paul McDonald, Bill Kingsley, Richard Gilbert and Campbell Duncan

THE CHANGE-ROOM AND TOILET: John Phillips works on the frame-work of the first of our internal rooms at the depot



AUDITORS REPORT TO MEMBERS OF
BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

1. In my opinion the attached Income and Expenditure Account and Balance Sheet give a true and fair view of the state of the Society's affairs as at 30th June, 1982 and of the surplus for the year ended on that date.

2. As required by the Companies (Victoria) Code, I report as follows:-

In my opinion -

(a) the attached accounts are properly drawn up:

(i) so as to give a true and fair view of the matters required by Section 269 to be dealt with in the accounts; and

(ii) in accordance with provisions of the Code.

(b) the accounting records and other records, and the registers, required by that Code to be kept by the Society have been properly kept in accordance with the provisions of the Code.

Robert G. Paroissien
A.A.S.A., A.C.I.S.
Public Accountant

Vermont South
10th September, 1982

BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

Year Ended 30th June, 1982

ANNUAL REPORT OF THE DIRECTORS.

Your Directors submit herewith the Financial Statements of the Company for the year ended 30th June, 1982 and in accordance with Section 270(1) of the Companies (Victoria) Code report as follows:-

(a) Directors in office as at the date of this report are:-

Mr. F.D. Hanrahan	Mr. A.V. Bradley
Mr. L.B. Doull	Mr. S.J. Butler
Mr. P.P. Winspur	Mr. C.O. Duncan
Mr. R.C. Gilbert	Mr. P.A. Hall
Mrs. C.D. Dean	Mr. P. McDonald
	Mr. A.J. Mitchell

- (b) The principal activity of the Company in the course of the financial year was to promote and operate a tramway museum and there was no significant change in the nature of the Company's activities during the year.
- (c) The Net Surplus of the Company for the year under review was \$4980.
- (d) The following amount was transferred to reserves or provisions during the financial year:-
- | | |
|----------------------------|--------|
| Provision for Depreciation | \$2379 |
|----------------------------|--------|
- (e) No shares or debentures were issued during the year.
- (f) The Memorandum of Association specifically prohibits the payment of any dividends.
- (g) Before the Income and Expenditure Account and Balance Sheet were made out the Directors took reasonable steps to ascertain that all known bad debts had been written off and that adequate provision had been made for doubtful debts.
- (h) At the date of this report the Directors 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.
- (i) The Directors took reasonable steps, before the Income and Expenditure Account and Balance Sheet were made out, to ascertain that the current assets of the Company (other than Debtors) were shown in the accounting records of the Company at a value equal to or below the value that would be expected to be realised in the ordinary course of business.
- (j) At the date of this report the Directors are not aware of any circumstances which would render the values attributed to current assets in the accounts misleading.
- (k) At the date of this report there does not exist any charge on the assets of the Company or any contingent liability which has arisen since the end of the financial year.

BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

Year Ended 30th June, 1982

ANNUAL REPORT OF THE DIRECTORS (Cont'd)

- (i) No contingent or other liability has become enforceable or is likely to become enforceable within the period of twelve months after the end of the financial year which, in the opinion of the Directors, will or may affect the ability of the Company to meet its obligations as and when they fall due.
- (m) At the date of this report the Directors are not aware of any circumstances not otherwise dealt with in the report or the accounts which would render any amount stated in the accounts misleading.
- (n) The results of the Company's operations during the financial year were not, in the opinion of the Directors, substantially affected by any item, transaction or event of a material and unusual nature.
- (o) In the interval between the end of the financial year and the date of this report no item, transaction or event of a material and unusual nature has arisen which is likely, in the opinion of the Directors, to affect substantially the results of the Company's operations for the next succeeding financial year.
- (p) No options have been granted by the Company over its shares nor are any options outstanding.
- (q) No Director, since the end of the previous financial year, has received or has become entitled to receive a benefit by reason of a contract made by the Company or a related corporation with the Director or with a firm of which he is a member or with a Company in which he has a substantial financial interest.

This report is made by authority of a resolution of the Directors and signed on behalf of the Board by:-

R.G. Gilbert
Director

C.D. Dean
Director

Dated at Ballarat this 10th day of September, 1982.

BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

Year Ended 30th June, 1982

STATEMENT BY THE DIRECTORS

We, Richard Charles Gilbert and Carolyn Denise Dean being two of the Directors of the above Company hereby state in accordance with a resolution of the Board of Directors that in the opinion of the Directors:-

- (a) the accompanying Income and Expenditure Account is drawn up so as to give a true and fair view of the surplus of the Company for the financial year,
- (b) 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 the end of the financial year; and
- (c) there are reasonable grounds to believe that the Company will be able to pay its debts as and when they fall due.

Dated at Ballarat this 10th day of September, 1982

R.G. Gilbert
Director

C.D. Dean
Director

BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

NOTES TO AND FORMING PART OF THE ACCOUNTS

Note 1

Summary of Significant Policies

Set out hereunder are the significant accounting policies adopted by the Society in the preparation of the accounts for the year ended 30th June, 1982.

Unless otherwise stated, such accounting policies were also adopted in the preceding accounting period.

(a) Underlying Principles

The accounts have been prepared in accordance with conventional historical cost principles and have not been adjusted to take account of either changes in the general purchasing power of the dollar or changes in the prices of specific assets.

(b) Depreciation

Depreciation is calculated on a straight line basis so as to write off the net cost of each fixed asset during its effective working life.

Where it has been impossible to determine the cost of an asset, the Directors' valuation has been used as the basis for calculating depreciation.

Additions are depreciated on a pro rata basis from the date of purchase.

The principal annual rates are -

Depot and Trackwork	5%
Electrical and Overhead Equipment	10%
Other Equipment	10%
Trams	5%
Motor Vehicles	15%

(c) Stock Valuation

All stocks are valued at the lower of cost or net realizable value.

(d) Income Tax

By virtue of its aims as set out in the Memorandum of Association the Society qualifies as an organization specifically exempted from ordinary income tax under Section 23 (g) (iii) of the Australian Income Tax Assessment Act.

(e) Trams (at cost)

This item in the Balance Sheet does not include trams donated to the Society by the State Electricity Commission of Victoria.

BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

BALANCE SHEET AS AT 30TH JUNE, 1982

1981
\$

SOCIETY FUNDS

Accumulated Funds

17813	Balance brought forward 30th June, 1981	22766
4953	Plus Surplus for Year	4980
<u>10000</u>	Victorian Government Grant	-
32766		<u>27746</u>
10000	Less Victorian Government Grant Transferred to cost of Tram Depot	-
<u>\$22766</u>		<u>\$27746</u>
=====		=====

THESE FUNDS ARE REPRESENTED BY:-

Current Assets

20	Cash on Hand	20	
3799	Australia & New Zealand Banking Group Ltd.	7010	
1406	Australia & New Zealand Savings Bank Ltd.	1869	
	Permanent Building Society of Victoria		
71	- Current Account	60	
-	- Term Deposit	1200	
1162	Debtors - Trade	934	
995	- Other & Prepayments	<u>775</u>	1709
1376	Deposit	851	
<u>2950</u>	Stock on Hand (at lower of cost or sale value)	<u>3123</u>	
<u>11779</u>			15842

Less Current Liabilities

606	Creditors	1041	
<u>1800</u>	B.T.P.S. Co-operative Ltd. (Payable within 12 months)	<u>1800</u>	
2406			<u>2841</u>
<u>9373</u>		Forward:	<u>13001</u>

BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

BALANCE SHEET AS AT 30TH JUNE, 1982 (Cont'd)

<u>1981</u>				
	<u>\$</u>			
			Forward:	13001
<u>9373</u>				
	<u>Plus Non Current Assets</u>			
	<u>Fixed Tangible</u>			
93265	Tram Depot - Trackwork (at cost)	94064		
(54862)	Less Victorian Government Grant	<u>54862</u>	39202	
(6481)	Provision for Depreciation		<u>8422</u>	30780
2345	Electrical & Overhead Equipment (at cost)		2345	
(1629)	Less Provision for Depreciation		<u>1864</u>	481
2684	Trams (at cost)		2684	
(641)	Less Provision for Depreciation		<u>776</u>	1908
649	Other Equipment		849	
(481)	Less Provision for Depreciation		<u>519</u>	330
200	Motor Vehicle (at cost)		200	
(44)	Less Provision for Depreciation		<u>74</u>	<u>126</u>
<u>35005</u>				33625
	<u>Investment</u>			
	Shares (B.T.P.S. Co-operative Ltd.)			
	(800 \$1 shares paid to 10 cents each)			<u>80</u>
<u>80</u>				
<u>35085</u>				<u>33705</u>
<u>44458</u>				<u>46706</u>
	<u>Less Non Current Liabilities</u>			
10892	B.T.P.S. Co-operative Ltd. (Payable after 12 months)		9160	
10800	Members Loans		<u>9800</u>	
<u>21692</u>				<u>18960</u>
<u>\$22766</u>				<u>\$27746</u>
=====				=====

BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE, 1982

1981
\$

Income

1154	Members Subscriptions		1168
32	Donations - General		39
1634	- Museum		3411
55	- Tram No. 11		105
394	Interest Received		365
-	Special Effort		807
-	Sundry Income		30
(371)	(Deficit) from Tram Car Operations (see attached statement)		(1254)
3729	Surplus from Sales Department (see attached statement)		3354
<u>6627</u>			<u>8025</u>

Less: Expenditure

Administrative

694	Telephone & Postage	903	
575	Printing & Stationery	886	
190	Advertising	249	
21	Insurance	54	
20	Room Rental	-	
-	Bank Charges	18	
-	Legal Fees	600	
14	General Expenses	<u>61</u>	
<u>1514</u>			<u>2771</u>

Other Expenses

160	Subscriptions	161	
-	Anniversary Expenses	<u>113</u>	
<u>160</u>			<u>274</u>
1674			<u>3045</u>

\$4953	<u>Surplus for Year</u>	\$4980
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BALLARAT TRAMWAY PRESERVATION SOCIETY LTD.

TRAM CAR OPERATIONS INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE, 1982

<u>1981</u>			
\$			
	<u>Income</u>		
7127	Fares		7930
745	Advertising		530
408	Melbourne Pageant		1222
<u>288</u>	Rent Received		<u>892</u>
8568			10574
	<u>Less Expenditure</u>		
908	Repairs & Maintenance - Tram Cars	2212	
40	- Trackwork	(4)	
224	- Equipment	241	
99	Motor Vehicle Expenses	138	
58	Driver Training & Uniforms	(30)	
1666	Interest Paid	2135	
1258	Hire of Equipment	1813	
1249	Electricity	1311	
1113	Insurance	1231	
180	Tickets	220	
-	Rent Paid	182	
1692	Depreciation - Tram Depot & Trackwork	1941	
235	- Electrical & Overhead Equipment	235	
135	- Trams	135	
52	- Other Equipment	38	
<u>30</u>	- Motor Vehicle	<u>30</u>	
8939			<u>11828</u>
(\$371)	<u>(Deficit) for Year</u>		<u>(\$1254)</u>
====			=====

SALES DEPARTMENT INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH JUNE, 1982

10458	<u>Sales</u>		12242
	<u>Less Cost of Goods Sold</u>		
2452	Stock on Hand 30/6/81	2950	
7133	Purchases	<u>8999</u>	
9585		11949	
<u>2950</u>	Less Stock on Hand 30/6/82	<u>3123</u>	
6635			<u>8826</u>
3823	<u>Gross Profit</u>		3416
94	Less Sundry Expenses		62
<u>\$3729</u>	<u>Surplus for Year</u>		<u>\$3354</u>
====			=====

BALLARAT TRAMWAY PRESERVATION SOCIETY LIMITED

Minutes of Annual General Meeting held at the Tram Depot, Ballarat on Sunday, 11th October, 1981 at 1.30pm

Meeting opened at 1.40pm

PRESENT: S. Butler, J. Chadwick, W. McLachlan, W. Kingsley, I. Kingsley, P. McDonald, Mrs. N. Netherway, Mr. G. Netherway, L. Rickard, C. Withington, L. Reid, W. Scott, H. Stoney, S. Lodington, D. Macartney, G. Dean, A. Mitchell, P. Winspur, A. Bradley, C. Duncan, G. Jordan, Mrs. N. Kierath, R. Gilbert, M. Foo, Mrs. M. Foo, L. Doull, Mrs. C. Dean, R. Prentice, C. Withington, C. Jacobson, W. Doubleday

APOLOGIES: I. Stanley, H. Jackson, A. Marshall, R. Henderson

MINUTES: N. Kierath/G. Jordan that the Minutes of 1980 Annual General Meeting be taken as read. Carried.

At this point the Returning Officer conducted the Ballot for the election of Melbourne Vice President. He announced that Mr. Jessup had withdrawn his nomination and therefore he declared Mr. Winspur elected.

ANNUAL REPORT: A. Mitchell/W. Kingsley that the Annual Report for the year ended 30th June 1981 be accepted and adopted. Carried. The President welcomed the Members. He spoke of the ten year history of the society and aims for the future. He mentioned the dedicated and hard work put into the depot extensions by society members. He thanked the Board and all members for their work and support over the year.

FINANCIAL: The Treasurer presented the Financial Statement. C. Dean/P. Winspur that the Financial Statement and Accounts for the year be accepted and adopted. Carried.

AUDITOR: Robert Paroissien offered himself for re-election as Auditor. N. Kierath/S. Lodington that R. G. Paroissien be appointed as Auditor for the coming year. Carried.

BRANCH REPORTS: The General Manager gave a report of the past years activities. In particular he mentioned the depot extensions being constructed and the tenth year of the society. The Melbourne Pageant was an enjoyable occasion and we were pleased to participate.

The Traffic Manager spoke of savings in power and tram mileage being made with the 'winter as required' tram service originating at the Gardens Loop when passengers turned up. He also spoke on the extra business on weekdays in the form of Charters, mainly school groups. These groups usually toured the Tram Depot and inspected the museum display where a lot of information on transport history of Ballarat was on display.

A special trip along the tramway would be available to members at the conclusion of this meeting.

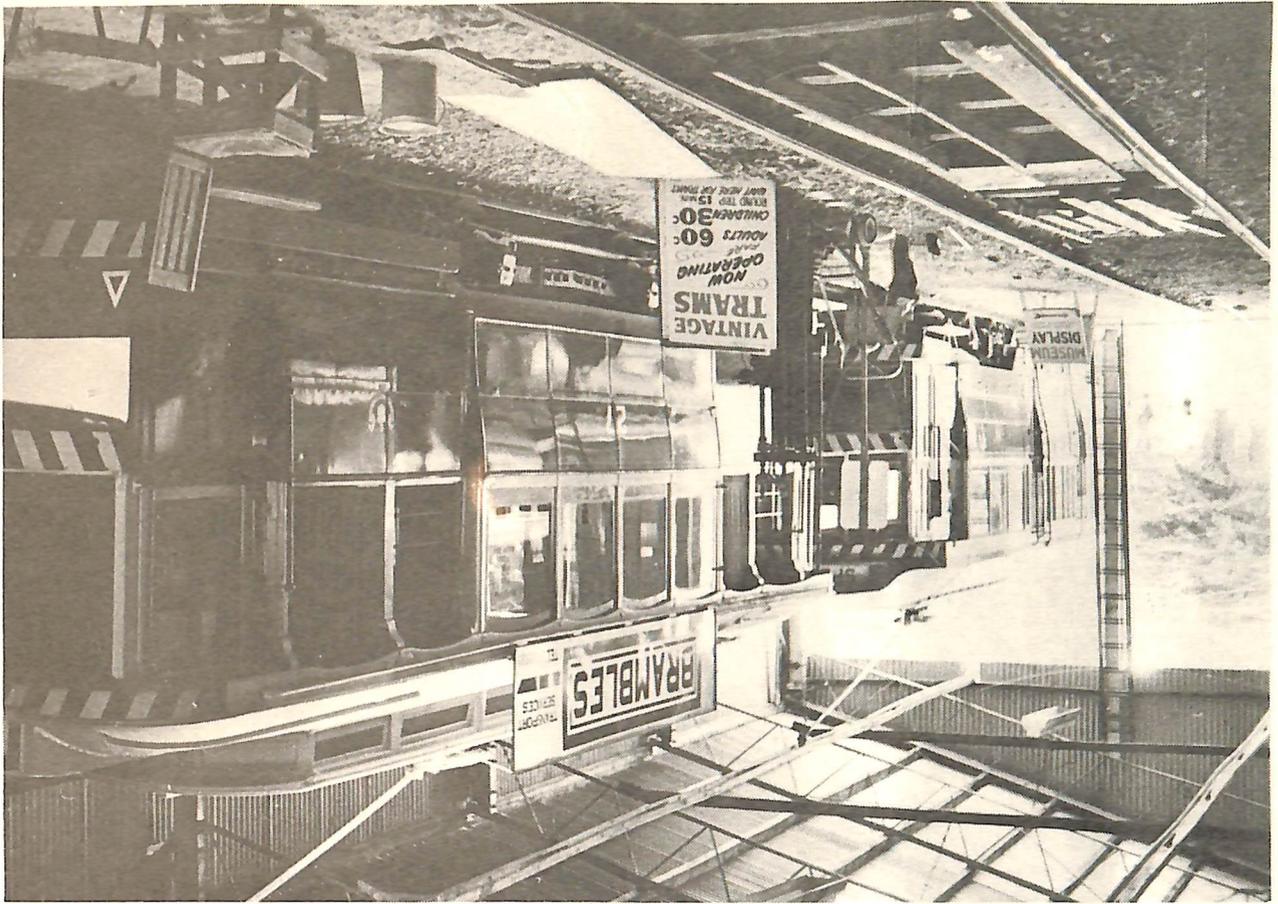
The Engineering Manager spoke of the work performed during the year, in particular, the construction of track and overhead were a major task.

Mr. Jessup, Sales Manager, reported that the branch had completed another successful year of trading with enamel badges being the most remunerative line. Other productions such as souvenir drinking glasses, postcards and button badges were produced.

C.O.T.M.A.: The General Manager reported on the good working relationship with COTMA which was maintained during the year.

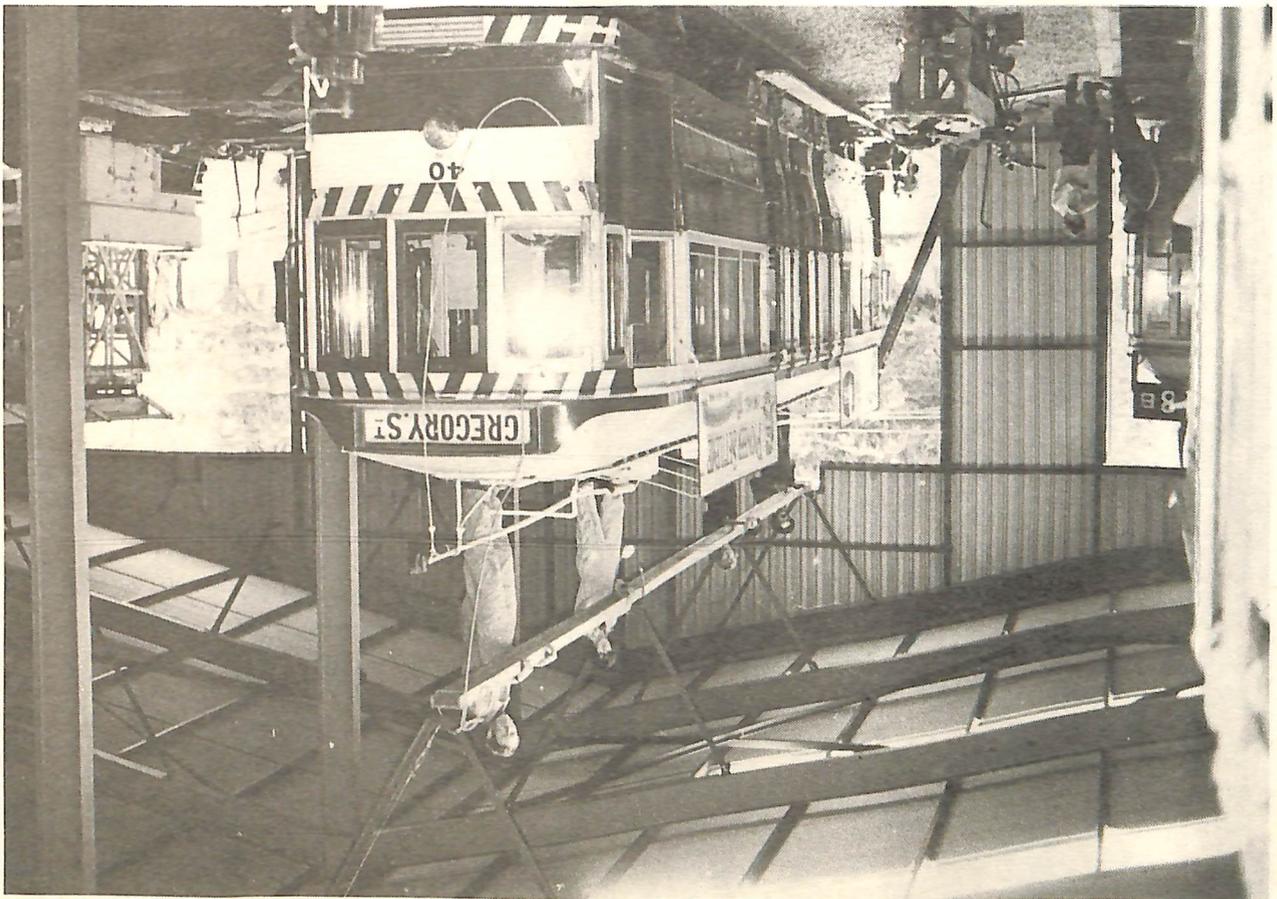
The meeting wished to thank the ladies who supplied sandwiches and cakes for the afternoon tea.

The meeting closed at 2.30pm



Placing the overhead troughing in position, above, from left, are Warren Doubleday, Andrew Mitchell, Paul McDonald and Dave Macarthey; whilst below is an unusual view from the office area as No. 2 Road is vacant of both trams and spare wheel sets. Trams 38 and 27 can be seen on No. 3 Road awaiting their next turn of service.

INSIDE THE DEPOT





Inside our Museum Tram, No. 11, an interested family of visitors look at our museum display

THE RAFFLE: Secretary, Richard Gilbert, (*RIGHT*) receives the winning ticket from Mr Ian Gilbert of Malvern Tram Depot and congratulates him on winning our fund raising raffle. The prize, a colour television set, is shown in the picture.

