

THE ROADS ACT, 1902.

ANNUAL STATEMENT FORM.

Public Works Department, Perth, 26th May, 1904.

IT is hereby notified, for public information, that the Minister for Works, in pursuance of the powers vested in him under the provisions of Section 181 of "The Roads Act, 1902" (2 Edw. VII., No. 48), has approved of the form hereunder to be the prescribed form required under the section for compiling the Annual Summary to be issued by the various Road Boards throughout the State.

M. E. JULL,  
Under Secretary for Public Works.



PUBLIC WORKS DEPARTMENT.

ROADS ACT, 1902.

(2° Edwardi VII., No. 48, Section 181.)

ANNUAL STATEMENT

SHOWING OPERATIONS OF THE

DISTRICT ROAD BOARD

For the Year ended ..... day of ....., 190 .

This Statement must be prepared by the Secretary, in accordance with Section 181 of "The Roads Act," and submitted to a Special Meeting of the Board, who, after passing same by resolution, will authorise it to be signed by the Chairman and Secretary. The original to be pasted into the Minute Book, and two certified copies sent to the office of the Under Secretary for Public Works, Perth, who will cause same to be duly gazetted.

SECTION 181.

(2° Edwardi VII., No. 48.)

181. (1.) An annual statement or summary, in the form prescribed by the Minister, showing the financial position of the Board at the end of every financial year, shall be prepared by the Board, showing, on the one side, the amount received from every source of income, and, on the other, the various matters and things on which the same has been expended; and

(2.) In the case of any Board that has borrowed any money during the year, or has brought forward any borrowed money from the preceding year, a statement shall be made, showing, on the one side, all moneys so received or brought forward, and, on the other, the application of all such moneys as have been expended, and the amount remaining unexpended and to be carried forward; in the case also of any such Board, a statement shall be made, showing, on the one side, the amount received from any special rate levied in respect of any loan as aforesaid, and, on the other, the application thereof, and also a statement with respect to the sinking fund, showing the amount standing to the credit of the Board.

(3.) Such statements shall be audited by the auditors, and, if found correct, shall be certified as correct under the hand of the auditors, and when so certified shall be published in the *Government Gazette* and in a newspaper usually circulating in the District within thirty clear days of the completion of such audit.

D.

ANNUAL STATEMENT showing operations and transactions of the Board

NOTE.—When there is no transaction to record

SUMMARY OF RECEIPTS AND EXPENDITURE.

RECEIPTS.				EXPENDITURE.			
Particulars.	£	s.	d.	Particulars.	£	s.	d.
<b>Cr. Balance at commencement of Year—</b>				<b>Dr. Overdraft at commencement of Year—</b>			
Balance at Treasury .....				Overdraft at Treasury .....			
Balance at.....Bank .....				Overdraft at.....Bank .....			
In hands of.....				<b>Expenses for Levying General Rate—</b>			
<b>General Rate—</b>				(1.) Valuation Fees, etc. ....			
(1.) Current Rates collected during year .....				(2.) Collection, Commission, etc. ....			
(2.) Arrears of Rates collected during year .....				<b>Salaries</b> .....			
(3.) Interest on Rates .....				<b>Office Expenses (Rent, Postages, Petty Cash, etc.)</b> .....			
<b>Licenses—</b>				<b>Advertising</b> .....			
(a.) Cart and Carriage .....				<b>Legal Expenses</b> .....			
(b.) Dog .....				<b>Stationery and Printing</b> .....			
(c.) Camels.....				<b>Plant and Tools (purchased during year)—</b>			
(d.) .....				(1.) Tools, Plant, etc. ....			
<b>Interest, etc., from</b> .....				(2.) Office Furniture .....			
<b>Fines and Penalties</b> .....				(3.) Repairs to Furniture, Tools, Plant, etc. ....			
<b>Income from Property and Plant</b> .....				<b>Refunds of Deposits to Contractors</b> .....			
(owned or controlled by the Board)				<b>Bank Charges (including Interest on Bank Overdraft)</b> .....			
<b>Contractors' Deposits</b> .....				<b>Insurances</b> .....			
<b>Government Grants—</b>				<b>Maintenance Works (from Revenue, including Government Grants)—</b>			
Annual Grant for Maintenance and Construction .....				On Main Roads, as per attached detailed Statement .....			
Annual Subsidy for General Rate .....				On Minor Roads, as per attached detailed Statement .....			
Special Grant from Consolidated Revenue for—				Footpaths .....			
.....				Lighting .....			
.....				<b>Construction Works (from Revenue, including Government Grants)—</b>			
.....				State name of Road, and whether Main* or Minor*; also any other work under this heading.			
.....				Name			
Special Grant from Government Loan Funds for—				.....(*) Road .....			
.....				.....(*) do. ....			
.....				.....(*) do. ....			
.....				.....(*) do. ....			
<b>Special Loans raised under 2<sup>o</sup> Ed. VII., No. 48 (Part VII.)—</b>				<b>Disbursements in respect of Special Loans raised under 2<sup>o</sup> Ed. VII., No. 48 (Part VII.)—</b>			
(a.) Gross Proceeds of Loans raised during the year .....				Flotation Expenses .....			
(b.) Special Loan Rate—				Repayment of Loan No..... (not provided for by Sinking Fund)			
(1.) Current Rates collected during year .....				Interest on Loans .....			
(2.) Arrears of Rates collected during year .....				Paid into Sinking Fund .....			
(3.) Interest on Rates .....				(including Interest on Sinking Fund)			
<b>All other Receipts</b> .....				<b>Works undertaken from Special Loan raised under 2<sup>o</sup> Ed. VII., No. 48—</b>			
(not otherwise specified)				.....			
<b>Overdraft at end of year—</b>				.....			
Overdraft at Treasury .....				.....			
Overdraft at.....Bank .....				.....			
<b>TOTAL</b> .....	£			<b>TOTAL</b> .....	£		

VALUATION AND RATES OF DISTRICT.

Number of Ratepayers.	Valuation of Rateable Property.	General Rate levied.	Special Loan Rate levied.		Number of Licenses.				
					(A.) Cart and Carriage.	(B.) Dog.	(C.) Camels.	(D.) Licenses.	(E.) Licenses.
	1. Annual Value, £.....	d. .... in the £	d. .... in the £	In existence at commencement of year	No.	No.	No.	No.	No.
	2. 5% on Capital Value, £.....	..... in the £	..... in the £	In existence at end of year					
	3. Unimproved Value, £.....	..... in the £	..... in the £	Increase during year					
				Decrease during year					



ANALYSIS OF CASH BALANCE.

PARTICULARS OF ACCOUNT.	£	s.	d.
Balances of Government Grants—			
.....			
.....			
.....			
.....			
Contractors' Deposits .....			
General Account .....			
Special Loan Account raised under 2 <sup>o</sup> Ed. VII., No. 48 (Part VII) .....			
TOTAL .....	£		

LIGHTING.

	Oil.	Gas.	Electricity.	Total.
Number of Lamps .....				

Yearly Election to the Road Board, ....., June ....., 190 .

NAME OF WARD.	Number of Vacancies to fill.	Number of Candidates going to the Poll or returned unopposed.	NUMBER OF ELECTORS ON ROLL.					NUMBER OF ELECTORS VOTING.				
			Entitled to					Entitled to				
			One Vote.	Two Votes.	Three Votes.	Four Votes.	Total.	One Vote.	Two Votes.	Three Votes.	Four Votes.	Total.
<b>FOR MEMBERS.</b>												
(1.).....Ward												
(2.).....Ward												
(3.).....Ward												
(4.).....Ward												
<b>FOR AUDITOR</b>	1.											

Meetings, Year ended ..... day of ....., 190 .

MEETINGS.	SUMMONED.		LAPSED FOR WANT OF QUORUM.		MEETINGS HELD.	
	Ordinary.	Special.	Ordinary.	Special.	Ordinary.	Special.
	No.	No.	No.	No.	No.	No.
Board Meetings .....						
Ratepayers' Meetings .....						

....., Chairman.

....., Secretary.

Dated ..... the ..... of ....., 190 .