

THE MELBOURNE TRAMWAYS TRUST

1899-1900

Councillor J. Stedeford Chairman

NOTICE PAPER

No.3.

For Meeting of the Trust, to be held on Friday, the 10th day of February 1900, at Four o'clock p.m.

ORDERS OF THE DAY

1. To consider and order on a letter from the Collingwood Council, complaining of the condition of the tunnels in Johnston street

Report of Finance and Legislative Committee No 3.

2. Your Committee reports payment of the following accounts:

Salaries for November, December and January	£ 194	1	8
Rent " " "	18	5	0
Cleaning office	1	0	6
Ellis C.W. audit fee to 31st December	7	17	6
Sands and McDougall Directory	1	7	0
Commercial Bank Custody of Debentures	138	15	0
Exchange, Commission and interest on London remittances	532	18	6
Total	£ 892	4	8

3. Your Committee reports the following investments of the Trust's Sinking Fund:

Debentures Shire of Creswick 3½ %	£ 350	
do do Swan-Hill 3½ %	5000	£ 5350

4. Your Committee request authority to redeposit £2000 of the Bank of Victoria Deposit Receipts falling due on the 13th of March in the same Bank for a period not exceeding two years; also to deposit in the same manner the funds available for investment on the 1st April from the Sinking Fund, should no better investment offer itself in the meantime.

5. The expenditure of the Trust for the months of December and January have been reported to the Municipalities concerned.

S U M M O N S

Sir,

You are hereby summoned to attend a Meeting of The Melbourne Tramways Trust, to be held at the offices of the Trust, "The Rialto" 497 Collins Street, in the City of Melbourne, on Friday, the 10th day of February 1900, at Four o'clock p.m.

T. Hamilton,
Secretary.

13th February 1900

THE MELBOURNE TRAMWAYS TRUST

1899-1900

Councillor J. Stedeford, Chairman.

N O T I C E P A P E R

No. 4.

For Meeting of the Trust, to be held on Friday, the 11th day of May 1900, at Four o'clock p.m.

ORDERS OF THE DAY.

Report of Finance and Legislative Committee No 4.

1. Your Committee reports payment of the following accounts:

Salaries for February, March and April	£ 193	13	8
Rent " " "	16	5	0
Telephone	3	10	0
Cleaning office	2	5	0
Arnall & Jackson, Stationery	2	5	0
Edgerton & Mocre, Printing	1	10	0
Gordon & Gotch, Newspapers	1	3	0
Total	£220	17	8

2. Your Committee has circulated as usual the Balance Sheet of the Trust to the 31st March last duly certified to by the Auditor

3. Your Committee recommends that the lease of the present offices be renewed for a term of five years from the 1st May at the present rent of £65 per annum. The Trust to pay the sewerage rate.

4. Your Committee reports the following investments of the Trust's Sinking Fund:

Bank of Victoria Deposit Receipt 2 years @ $3\frac{1}{2}\%$	£ 2000
Swan Hill Debentures $3\frac{1}{2}\%$	1000
Board of Works " $3\frac{1}{2}\%$	3800
Castle Donington " 4	100
Total	£6900

5. The expenditure of the Trust for the months of March and April has been reported to the Municipalities interested.

S U M M O N S

Sir,

You are hereby summoned to attend a meeting of The Melbourne Tramways Trust, to be held at the offices of the Trust, "The Rialto" 487 Collins Street, in the City of Melbourne, on Friday, the 11th day of May 1900 at Four o'clock p.m.

8th May 1900.

T. Hamilton,
Secretary.

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman 1899-1900

N O T I C E P A P E R
No.5.

For Meeting of the Trust, to be held on Friday, the 3rd day of August
1900, at Four o'clock p.m.

O R D E R S O F T H E D A Y

1. To appoint a member of the Trust to serve on the Works Committee in the place of Councillor Mountain.
2. To appoint persons under the Seal of the Trust, to represent it on the Municipal roll of the City of Melbourne, in respect of the Engine Houses in the St. Kilda road and Rathdown Street, and of the offices in the Rialto, in accordance with sec. 23 of Act No. 1243.

Report of Finance and Legislative Committee No.5.

3. Your Committee reports payment of the following accounts:

Salaries for May, June and July	£ 194 1 8
Rent " " "	16 15 10
Exchange, Commission and Interest on London payments	570 13 8
Commercial Bank Custody of Debentures for half-year to 30th June	141 10 0
Audit fee do	7 17 6
Treasurer's guarantee	5 0 0
Petty Cash	5 0 0
Insurance Office furniture &c.	1 1 3
Cleaning office	1 0 0
Safe Deposit Rent	2 7 0
Gas	1 7 0

Total £ 946 14 5

4. Your Committee recommends that Mr. C.W. Ellis F.I.A.V. be reappointed Auditor to the Trust for twelve months from the 30th June last, with a fee of fifteen guineas per annum.

5. Your Committee has considered a draft Bill forwarded by the Commissioner of Public Works giving the Town of Northcote control over that portion of the Northcote Tramway outside the Town Boundary, and recommends that replies be sent that the Trust has no objection to the same.

6. Your Committee reports the following investments of the Trust's Sinking Fund

Debentures Castle Denington Shire	4%	£ 300
do Board of Works	3½%	38,500
Total		<u>£38,800</u>

7. The expenditure of the Trust for the months of May and June has been duly reported to the Municipalities represented on the Trust

S U M M O N S

Sir, You are hereby summoned to attend a meeting of The Melbourne Tramways Trust, to be held at the offices of the Trust, "The Rialto" 497 Collins Street, in the City of Melbourne, on Friday, the 3rd day of August 1900, at Four o'clock p.m.

T. Hamilton
Secretary

31st July 1900