

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman 1900-1901

NOTICE PAPER

No. 3.

For Meeting of the Trust, to be held on Friday, the 7th day of December 1900, at Four o'clock p.m.

ORDERS OF THE DAY

1. To appoint members of the Trust to serve on the Finance and Legislative Committee in the place of Alderman Terry, Councillors Gray, Hennessy, Tait and Weedon, and on the Works Committee in the place of Alderman Bowen and Cr. Erenan.
2. To authorise the Chairman of the Trust to affix the seal of the Trust to a requisition to the Commercial Bank to deliver up Debentures of the Borough of Sale for £ 5000 which mature on the 2nd January 1901.
3. To confirm action of Chairman in replying in connection with the claim for sewerage rates on the Tramway lines, that the Trust is not prepared to take any action in the matter.

Report of Finance and Legislative Committee No. 6.

4. Your Committee reports payment of the following accounts:

Salaries for Septr. Oct, and Nov.	£ 193 4 2
Rent and Telephone	19 15 0
Safe Deposit Rent	1 1 0
Gas	1 2 0
Petty Cash	5 0 0
Office cleaning	1 0 0
Stationery	1 13 3
Office sundries	1 0 0
Edgerton and Moore Printing	1 10 0

Total £225 10 5

5. Your Committee has circulated the Balance of the Trust to the 30th September last duly audited.

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

5 % Debentures	Essendon	£ 200
4 % do	Castle Donington	100
3½ % do	Board of Works	4500
	Total	<u>£ 4800</u>

7. The expenditure of the Trust to the end of October has been reported to the Municipalities concerned.

SUMMONS

Sir,

You are hereby summoned to attend a meeting of The Melbourne Tramways Trust, to be held on Friday, the 7th day of December 1900, at Four o'clock p.m. at the offices of the Trust "The Rialto" 497 Collins Street, in the City of Melbourne

4th November 1900

T. Hamilton,
Secretary.

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman 1900-1901

NOTICE PAPER

No 8.

For Meeting of the Trust, to be held on Friday, the 21st day of June 1901, at Four o'clock p.m.

ORDERS OF THE DAY

1. To appoint a member of the Trust to serve on the Finance and Legislative Committee, in the place of the late Alderman Terry.

Report of the Finance and Legislative Committee No 5.

2. Your Committee has circulated the Balance Sheet of the Trust to the 31st March last, duly audited.

3. Your Committee reports payment of the following accounts:

Salaries for March, April and May	£ 167 15 4
Rent " " "	16 5 0
Stationery	5 0 6
Petty Cash	5 0 0
Address to Mrs. Terry	2 2 0
Cleaning office	2 0 0
Stove and kerosene	2 3 0
Removing safe	2 13 6
Insurance	1 6 9
Mr. Pyman Legal expenses	5 5 0
Printing	1 10 0
Total	£211 4 1

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

Board of Works Debentures $3\frac{1}{2}\%$	£ 5500
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5. The expenditure of the Trust for the months of March and April has 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 21st day of June 1901, at Four o'clock p.m.

18th June 1901.

T. Hamilton,
Secretary.

T H E M E L B O U R N E T R A M W A Y S T R U S T .

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Councillor J. Stedeford
Chairman 1900-1901.

N O T I C E P A P E R

No. 9.

For Meeting of the Trust, to be held on Friday the 2nd day of August 1901, at Four o'clock p.m.

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

1. 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.6.

2. Your Committee reports payments of the following accounts:-

Salaries for June and July	£ 112. 0. 6
Rent and sewerage rate ditto	12. 9. 2
Ellis C.W. Audit fee for half-year	7.17. 8
Commercial Bank Custody of Debentures for half-year	155.10. 0
Exchange and Commission on London payments	518.15. 7
Petty Cash	5. 0. 0
Gordon and Gotch, Newspapers	2.12. 6
Cleaning office	1. 2. 6
Total	£815. 7. 3

3. Your Committee recommends that Mr.C.W.Ellis F.I.A.V. be reappointed Auditor to the Trust for the ensuing twelve months, and that his fee be raised from fifteen to twenty guineas per annum.

4. Your Committee reports purchase of Board of Works Debentures, £39,500 3½ % for the Trust's Sinking Fund.

5. The expenditure of the Trust for the months of May and June has been reported to the Municipalities concerned.

N O T I C E O F M O T I O N .

Cr. Day to move:-

That in future the Finance and Legislative Committee of the Trust consist of the whole of the members thereof.

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 2nd day of August 1901, at Four o'clock p.m.

T. Hamilton, Secretary.

30th. July 1901.

THE MELBOURNE TRAMWAYS TRUST.

 1901 - 1902.

NOTICE PAPER

No.1

For Meeting of the Trust to be held on Friday the 4th. day of
 October 1901 at Four o'clock p.m.

ORDERS OF THE DAY.

1. To elect the Chairman of the Trust for the ensuing year.
 Report of Finances and Legislative Committee.

2. Your Committee reports payment of the following accounts:-

Salaries for August and September	£112. 4. 8
Rent " " " "	10.16. 8
Cleaning Office	<u>1. 2. 6</u>
Total	<u>£124. 4. 8</u>

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

City of Hawthorn Debentures $3\frac{1}{2}\%$	£ 600
Board of Works " $3\frac{1}{2}\%$	<u>3100</u>
Total	<u>£3700</u>

4. The expenditure of the Trust for the months of July and August
 has been reported to the Municipalities concerned.

SUMMONS.

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 4th. day
 of October 1901. at Four o'clock p.m.

T. Hamilton,
 Secretary.

2nd. October 1901.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford
Chairman 1901 - 1902.

NOTICE PAPER

No.2

For Meeting of the Trust to be held on Friday the 6th. day of December 1901, at Four o'clock p.m.

ORDERS OF THE DAY.

Report of Finance and Legislative Committee.

1. Your Committee reports payment of the following accounts:-

Salaries for October and November	£112. 7. 2
Rent and Telephone	14. 1. 8
Petty Cash	5. 0. 0
Edgerton & Moore, Printing	2.15. 0
Cleaning Office	1. 2. 6
Total	<u>£135. 6. 4.</u>

2. Your Committee has circulated the Balance Sheet of the Trust to the 30th. September last duly audited.

3. Your Committee reports the following investment of the Trust's Sinking Fund:-
Melbourne & Metropolitan Board of Works $3\frac{1}{2}\%$ Debentures £1100

4. The Expenditure of the Trust for the months of September and October 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" 497 Collins Street, in the City of Melbourne, on Friday, the 6th. day of December 1901, at Four o'clock p.m.

T. Hamilton,
Secretary.

3rd. December 1901.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford.
Chairman 1901 - 1902.

NOTICE PAPER.

No.3
For Special Meeting of the Trust to be held on Tuesday the 4th. day of
February 1902, at Twelve o'clock noon.

ORDER OF THE DAY.

To consider and order regarding the future custody of the Debentures
of the Trust's Sinking Fund.

SUMMONS.

Sir,

You are hereby summoned to attend a Special 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 Tuesday
the 4th. day of February 1902, at Twelve o'clock noon.

T. Hamilton,
Secretary.

31st. January 1902.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedford
Chairman 1901 - 1902.

NOTICE PAPER.

No. 4

For Meeting of the Trust to be held on Friday, the 9th. day of May
1902, at Four o'clock p.m.

ORDERS OF THE DAY.
Report of Finance and Legislative Committee No.

1. Your Committee has circulated the Balance Sheet of the Trust duly audited to the 31st. March last.
2. Your Committee reports the following investment of the Trust's sinking fund:-
Melbourne and Metropolitan Board of Works Debentures $3\frac{1}{2}\%$ £14000.
3. Your Committee reports payment of the following accounts:-

Exchange and Interest on London remittances	£543.19. 8
Custody of Debentures to 31st March (9 months at old rate)	250.17. 6
Salaries December to April	381. 7. 4
Rent and sewer rate December to April	28.14. 2
Gordon & Gotch, newspapers	1. 6. 0
Officers guarantees	10. 0. 0
Ellis, C.W., audit fee for half year	7.17. 6
Cleaning offices	2.13. 9
Sands & Mc.Dougall, directory &c.	1. 5. 0
Arnall & Jackson, Stationary &c.	1.13. 6
Edgeton & Moore, Printing	2.10. 0
Total	<u>£1132. 4. 5</u>
4. The expenditure of the Trust to end of April has been 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" 407 Collins Street, in the City of Melbourne, on Friday the 9th. day of May 1902, at Four o'clock p.m.

T. Hamilton,
Secretary,

6. May 1902.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford
Chairman 1901-1902.

NOTICE PAPER.

No. 5.
For Special Meeting of the Trust, to be held on Friday, the 6th
day of June 1902, at Four o'clock p.m.

ORDERS OF THE DAY.

To consider and order on proposed Bill providing
means for the greater safety of the Debentures of the Trust's
Sinking Fund.

SUMMONS.

Sir,

You are hereby summoned to attend a Special Meeting
of the Melbourne Tramway Trust, to be held at the offices of the
Trust, "The Rialto," 407 Collins Street, in the City of Melbourne,
on Friday, the 6th day of June 1902, at Four o'clock p.m.

T. Hamilton,

3rd June 1902.

Secretary.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford
Chairman 1901-1902.

NOTICE PAPER.

No. 5.

For Meeting of the Trust, to be held on Friday, the 18th day
of July, 1902, at Four o'clock p.m.

ORDERS OF THE DAY.

1. To consider and order on proposed Bill providing means for the greater safety of the Debentures of the Trust's Sinking Fund.
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 Section 23 of Act No. 1243.

REPORT OF FINANCE & LEGISLATIVE COMMITTEE.

3. Your Committee reports payment of the following amounts:

Salaries for May & June	£112.13. 4
Rent & Sewerage do	12. 9. 2
Gordon & Gotch, papers	1. 6. 0.
Insurance Office Furniture &c.	1. 6. 9.
Printing	1. 0. 0.
Ellis C. W., Audit fee for half year	7.17. 6.
Custody of Debentures	181. 2.10.
Exchange, Interest & Commission on London payments	558. 6. 1.
Total	<u>£876. 1. 8.</u>

4. Your Committee recommends that Mr. C.W. Ellis F.I.A.V. be reappointed Auditor to the Trust for the ensuing twelve months, and that his fee be fixed at twenty guineas.

5. Your Committee has received an advantageous offer for exchange of Debentures from the Borcondara Shire and recommends that it be authorized to accept it.

6. The following investments have been made of the Trust's Sinking Fund.

Melbourne & Metropolitan Board of Works Debentures
3 $\frac{1}{2}$ % £40,900.

7. The expenditure of the Trust for the months of May and June has been 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 Tramway Trust, to be held at the offices of the Trust, "The Rialto," 497 Collins Street, in the City of Melbourne, on Friday, the 18th day of July, 1902, at Four o'clock p.m.

(Signed) F. Hamilton,
Secretary.

15th July, 1902.