

THE MELBOURNE TRAMWAYS TRUST.

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1902-1903.  
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NOTICE PAPER.

No.  
For Meeting of the Trust, to be held on Friday, the 3rd day  
of October, 1902, at Four o'clock p.m.  
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ORDERS OF THE DAY.

1. To appoint the Chairman of the Trust for the ensuing year.

REPORT OF FINANCE & LEGISLATIVE COMMITTEE.  
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2.	Your Committee reports payment of the following amounts:-	
	Salaries for July, August & September	£169. 1. 8
	Rent do. do.	16. 5. 0.
	Cleaning Office	2.13.10.
	Petty Cash	5. 0. 0.
	Sands & McDougall, printing	5.11. 6.
	Edmanson & Co., do.	1. 2. 0.
	Safe Deposit. Rent of Safe	1. 1. 0.
	Total	<u>£200.15. 0.</u>

3. Owing to the Bill providing for the restriction of transfer of the Debentures of the Trust's Sinking Fund not being passed before the dissolution of Parliament, your Committee has arranged with the Commercial Bank that the existing agreement shall be in force till the end of 1902.

4. The expenditure of the Trust for the months of July and August 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 3rd day of October, 1902, at Four o'clock p.m.

30th September, 1902.

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 1902-1903.  
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N O T I C E P A P E R .

No. 2

For Meeting of the Trust, to be held on Friday, the 5th day of  
December 1902, at Four o'clock p.m.

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

Report of Finance and Legislative Committee No. 2.

1. Your Committee has circulated as usual the audited Balance Sheet of the Trust to the 30th September, 1902.
2. Your Committee recommends that a requisition under the Seal of the Trust be served on the Commercial Bank, to deliver up £2,500 of Inglewood Debentures falling due in January, and £22,000 of Shire of Boroondara Debentures as soon as those to be given in exchange are ready.
3. Your Committee reports purchase of the following Debentures for the Trust Sinking Fund,-  
Melbourne and Metropolitan Board of Works  $3\frac{1}{2}\%$  £1,100
4. Your Committee reports payment of the following amounts,-

Salaries for October and November	£112.10. 8
Rent and Telephone do	13.16. 8
Sinclair G. Address to Alderman Bowen	2.12. 6
Edgerton & Moore, Printing	1.10. 0
Petty Cash	5. 0. 0
Cleaning Office	1. 6. 0
Total	<u>£136.15.10</u>
5. The Expenditure of the Trust for the months of September and October 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, 497 Collins Street, in the City of Melbourne, on Friday, the 5th day of December 1902, at Four o'clock p.m.

2nd December, 1902.

T. Hamilton,  
Secretary

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford  
Chairman 1902-1903.

NOTICE PAPER.

No.4

For Meeting of the Trust, to be held on Friday, the 24th day of July, 1903, at Four o'clock p.m.

ORDERS OF THE DAY.

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 the Act No. 1243.

Report of Finance and Legislative Committee.

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

Salaries for March, April, May & June	£222.19. 4
Rent and sewerage rates	23. 5.10
Ellis C.W. Audit fee for half year	10.10. 0
Commercial Bank custody of Debentures for half year	399. 6.10
Exchange and Commission on London payments	570.13. 8
Gordon & Gotch newspapers	1. 6. 0
Cleaning Office	2. 6. 8
Arnall & Jackson	1. 6. 6
Edgerton & Moore, printing	1.10. 0
Insurance, office furniture &c.	1. 6. 9
	<u>£1234.11. 7</u>

3. Your Committee recommends that Mr. C.W.Ellis F.I.A.V. be re-appointed Auditor to the Trust for the ensuing twelve months at his present fee of twenty guineas per annum. The Balance-sheet to 31st March duly audited has been circulated as usual

4. Your Committee reports purchase of Board of Works Debentures to the amount of £46,000 at 4% for the Trust's Sinking Fund, and has arranged for the purchase of a considerable number of these debentures on the London register, which will save a large sum in exchange, &c.

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

6. Your Committee has received an offer from the Commercial Bank to undertake the custody of the debentures of the Trust Sinking Fund when stamped at a considerable reduction on the present charge and recommends that it be accepted. The perforating stamp has been ordered locally.

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 25th day of July, 1903 at Four o'clock p.m.

21st July, 1903.

T. Hamilton,  
Secretary.

THE MELBOURNE TRAMWAYS TRUST.

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Councillor J. Stedeford  
Chairman 1902-1903.  
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NOTICE      PAPER.

No. 5

For Special Meeting of the Trust, to be held on Tuesday the 8th.  
day of September 1903, at half past three o'clock p.m.

ORDERS OF THE DAY.

1. Report of Finance and Legislative Committee.

Your Committee reports payments of the following accounts:-

Salaries for July and August	£111. 8. 6
Rent and Telephone	14. 6. 8
H. S. Pyman, costs re Custody Agreement	2. 2. 0
Petty Cash	5. 0. 0
Gordon & Gotch, newspapers	1. 6. 0
Cleaning office	1. 1. 6

Total      £135. 4. 8

2. Your Committee recommends that the agreement with the Commercial Bank for the custody of the Debentures of the Trust's Sinking Fund, as amended by the Trust's Solicitor be adopted.

3. Your Committee recommends that a requisition be served on the Commercial Bank under the Seal of the Trust to deliver up certain Board of Works Debentures on the Melbourne Register and exchanged for others of the same denomination on the London Register.

4. To consider and order on a letter received from a Sub-Committee of the Hawthorn and Boroondara Councils regarding a proposal to transfer the lease of the Hawthorn Horse Tramway.

NOTICE OF MOTION.

Councillor Stedeford to move:-

That the ordinary meetings of the Trust be held in future at half past three o'clock instead of four.

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", 407 Collins Street, in the City of Melbourne, on Tuesday, the 8th day of September 1903, at half past three o'clock p.m.

4th September, 1903.

T. Hamilton,  
Secretary.

THE MELBOURNE TRAMWAYS TRUST.

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Councillor J. Stedeford  
Chairman 1903-1904.

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NOTICE PAPER.

No. 4.  
For Special Meeting of the Trust, to be held on Wednesday, the  
17th day of February 1904, at Four o'clock p.m.

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ORDERS OF THE DAY.

To consider and order on report of Finance and  
Legislative Committee of this date.

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", 497 Collins Street, in the City of Melbourne, on Wednesday, the 17th day of February 1904, at Four o'clock p.m.

T. Hamilton,

15th February 1904.

Secretary.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford.  
Chairman 1903-1904.

NOTICE PAPER.

No.5.  
For Meeting of the Trust, to be held on Friday, the 20th day of  
May, 1904, at 4 Four o'clock p.m.

ORDERS OF THE DAY.

Report of Finance and Legislative Committee.

1. Your Committee has circulated as usual the Audited Balance-Sheet of the Trust to the 31st March last.
2. Your Committee reports payments of the following accounts:-

Salaries - February to April	£167.14. 0
Rent do do	16. 5. 0
Cleaning Office	1. 2. 6
Hollow & Sons. - Removing Safe	1.10. 6
Arnall & Jackson - Stationery &c.	1.11. 6
Total	<u>£188. 3. 6</u>
3. Your Committee reports purchase of Board of Works Debentures £5,300 4% for the Trust's Sinking Fund.
4. Your Committee has remitted to London by 30 days sight draft the amount necessary to pay the interest of the Trust's Loans due on 1st. July next.
5. The expenditure of the Trust from January to April 1904 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 20th day of May, 1904 at Four o'clock p.m.

T. Hamilton,  
Secretary.

18th May, 1904.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford.  
Chairman 1903-1904.

NOTICE PAPER.

For Special Meeting of the Trust, to be held on Monday, the 25th day of July, 1904, at Three o'clock p.m.

ORDERS OF THE DAY.

Report of Finance and Legislative Committee.

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

Salaries for June	£55.19. 4
Rent and Sewerage Rate	7. 0.10
Telephone	3.10. 0
Newspapers	1. 6. 0
Cleaning Office	1. 3. 6
Mr. C.W.Ellis - Audit Fee for Half year	10.10. 0
Total	<u>£79. 9. 8</u>

And from Sinking Fund Account

Custody of Debentures for half year	£199. 3. 4
Interest on advance on London re- mittances	203. 0.10
	<u>£402. 4. 2</u>

2. Your Committee recommends that Mr. C. W. Ellis F.I.A.V. be re-appointed Auditor to the Trust at his present fee of twenty guineas per annum.
3. Your Committee reports purchase of the following Debentures of the Trust's Sinking Fund:-

Melb & Metro. Board of Works 4%	£40,900
Tramways Trust 4%	600
Total	<u>£41,500</u>

4. To consider and order on a report by the Sub-Committee regarding proposed new offices.

S U M M O N S .

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 Monday, the 25th day of July, 1904 at Three o'clock p.m.

21st July, 1904.

T. Hamilton,  
Secretary.

THE MELBOURNE TRAMWAYS TRUST.

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Councillor J. Stedeford  
Chairman 1903-1904.  
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NOTICE PAPER.  
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No.8

For meeting of the Trust to be held on Friday  
the 26th day of August, 1904 at Four o'clock p.m.

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ORDERS OF THE DAY.  
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Report of Finance and Legislative Committee.

Your Committee reports payment of the following accounts:-

Salaries for July	£55.18. 0
Rent	5. 8. 4
Petty Cash	5. 0. 0
Total	<u>£66. 6. 4</u>

S U M M O N S .  
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Sir,

You are hereby summoned to attend a meeting of the Melbourne Tramways Trust, to be held at the offices of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne on Friday the 26th day of August, 1904 at Four o'clock p.m.

(Signed) T. Hamilton,

23rd August, 1904.

S e c r e t a r y .

THE MELBOURNE TRAMWAYS TRUST.

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Councillor J. Stedeford  
Chairman, 1903-1904

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NOTICE PAPER.

No. 9.

For Meeting of the Trust to be held on Friday the 23rd day  
of September 1904, at Four o'clock p.m.

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ORDERS OF THE DAY.

Report of Finance & Legislative Committee.

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

Salaries for August	...	£55.19. 4
Rent " " Rialto	...	5. 8. 4
Rent " " new offices	...	4. 5. 0
Telephone (12 months	...	9. 0. 0
		<hr/> £74.12. 8

2. Your Committee reports purchase of the following Debentures  
for the Trust Sinking Fund:-

Melbourne & Metropolitan Board of Works 4% - £3000

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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,  
Commercial Bank Buildings, 339 Collins Street, in the City of  
Melbourne, on Friday the 23rd day of September, 1904 at Four  
o'clock p.m.

(Signed) T. Hamilton,

Secretary.

21st. September, 1904.