

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman, 1911 - 1912

NOTICE PAPER

No.9. For Meeting of the Trust to be held on Friday, the 31st day of May 1912, at Four o'clock.

ORDERS OF THE DAY

Report of Finance and Legislative Committee

1. Your Committee reports payments of the following Accounts:-

General Account

Salaries for April	£59.10. 0
Rent and Cleaning	7. 5. 0
C.W.Ellis, Audit Fee for Half year	20. 0. 0
Total	<u>£86.15. 0</u>

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

Prahran & Malvern Tramways Trust Debentures 4% at par, due 1914	£1500. 0. 0
Accrued Interest on ditto.	5. 1.11
Total	<u>£1505. 1.11</u>

3. The expenditure of the Trust to the end of April 1912 has been reported to the Municipalities interested, and the half yearly balance sheet distributed as usual.

SUMMONS

Sir,

You are hereby summoned to attend a Meeting of the Melbourne Tramways Trust, to be held at the Office of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne, on Friday, the 31st day of May, 1912 at Four o'clock p.m.

T. HAMILTON,
Secretary.

N.B. The Finance Committee meets immediately after the Trust Meeting.

M e l b o u r n e
29th May 1912.

THE MELBOURNE TRAMWAYS TRUST.

Councillor J. Stedeford
Chairman, 1911 - 1912.

NOTICE PAPER

No.9. For Meeting of the Trust to be held on Friday, the 28th day of June 1912, at Four o'clock.

ORDERS OF THE DAY.

Report of Finance and Legislative Committee.

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

General Account

Salaries for May	£59.10. 0
Rent and Cleaning	7. 5. 0
C.R.Clarke - Printing	1.10. 0
Edmanson & Co. - Typing	1. 5. 0
Alliance Co. Fire Insurance	1. 5. 8
Petty Cash	5. 0. 0
Total	£75.13. 8

2. Your Committee recommend that Mr. C. W. Ellis F.I.A.V., be re-appointed Auditor to the Trust for the ensuing year at the present fee of Forty pounds.
3. To consider and order on a letter received from the Council of the City of Hawthorn regarding the acquisition of the Hawthorn Horse Tramway.

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 Office of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne, on Friday, the 28th day of June 1912, at Four o'clock p.m.

T. HAMILTON,

S e c r e t a r y.

N.B. The Finance Committee meets immediately after the Trust Meeting.

M e l b o u r n e

26th June 1912

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman, 1911 - 1912

NOTICE PAPER

No.10 For the Meeting of the Trust to be held on Friday, the
26th day of July 1912, at Four o'clock.

ORDERS OF THE DAY

Report of the Finance and Legislative Committee.

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

General Account

Salaries for June	£59.10. 0
Rent and Cleaning	7. 5. 0
Total	<u>£66.15. 0</u>

Sinking Fund Account

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

Remittance to London and Bank Exchange	£27,034.10. 0
Custody of Debentures for half-year	292.18. 6
M.T. & O. Co. Interest on advance	44. 9. 3
M.T. & O. Co. Interest on Trust's Debentures to 1st July 1912	144. 0. 0
Purchase of Debentures, premiums and accrued interest -	
Melbourne Tramways Trust	6,305. 7. 0
Prahran & Malvern Tramways Trust	48,713.18.11
Treasury Bonds	<u>11,485. 7. 0</u>
Total	<u>£94,020.10. 8</u>

3. 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, Queensbury Street, and Rathdown Street, and the offices in 339 Collins Street, in accordance with Section 237 of Act 1243. Vic.

4. To consider the question of the Hawthorn Horse Tramway postponed from last meeting.

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 office of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne, on Friday, the 26th day of July 1912, at Four o'clock p.m.

T. HAMILTON,
Secretary.

N.B. The Finance Committee meets immediately after the Trust Meeting.

Melbourne,
24th July, 1912.

THE MELBOURNE TRAMWAYS TRUST.

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Councillor J. Stedeford
Chairman, 1911 - 1912
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NOTICE PAPER

No.12 For Special Meeting of the Trust to be held on Friday,
the 9th day of August 1912, at Four o'clock p.m.

ORDER OF THE DAY

To consider a letter received from the City Council stating
that it will be necessary for the Trust to alter the
levels of the Tramway across Queen's Bridge.

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 office of
the Trust, Commercial Bank Chambers, 339 Collins Street, in the
City of Melbourne, on Friday, the 9th day of August 1912, at
Four o'clock p.m.

T. HAMILTON

Secretary.

6th August 1912

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman, 1911 - 1912

NOTICE PAPER

No.13 For Meeting of the Trust to be held on Friday, the
30th day of August 1912, at Four o'clock.

ORDERS OF THE DAY

Report of Finance and Legislative Committee.

1. Your Committee reports payments of the following
Accounts:-

General Account

Salaries for July	£59.10. 0
Rent and Cleaning	7. 5. 0
Gordon & Gotch - Newspapers	<u>1. 6. 0</u>
Total	<u>£68. 1. 0</u>

2. To consider the question of the Hawthorn Horse
Tramway, postponed from Meeting of 26th July.

SUMMONS

Sir,

You are hereby summoned to attend a Meeting of the
Melbourne Tramways Trust, to be held at the Office of the
Trust, Commercial Bank Chambers, 339 Collins Street, in the
City of Melbourne, on Friday, the 30th day of August 1912,
at Four o'clock p.m.

T. HAMILTON

S e c r e t a r y

N.B. The Finance Committee meets immediately after the
Trust Meeting.

The election of Chairman will take place at next
Meeting.

M e l b o u r n e
27th August 1912

THE MELBOURNE TRAMWAYS TRUST

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1912 -- 1913

NOTICE PAPER

No.1 For Meeting of the Trust to be held on Friday the 27th day of September 1912, at Four o'clock.

ORDERS OF THE DAY

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

Your Committee reports payments of the following Accounts:-

Salaries for August	£59.10. 0
Rent etc. "	7. 5. 0
Douglas & Forster, Typewriting	1.12. 0
Safe Deposit - Rent	2.12. 6
Petty Cash	5. 0. 0
Government Printer - Acts of Parliament	4.10. 0
Norman Bros. - Binding do.	12. 0
Total	<u>£81.1. 6</u>

3. Cr. Burston to move in accordance with motion given at last Meeting of the Trust - "That this Trust consider the expediency of taking steps at once to obtain full reports as to the compliance of the Melbourne Tramway and Omnibus Company with the covenants mentioned in the 4th Schedule to the Act, of the lease of the Tramways, and also as to what work (if any) will be necessary to be carried out by the Company prior to the expiration of such lease.

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 office of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne, on Friday the 27th day of September 1912 at Four o'clock p.m.

T. HAMILTON,

24th September 1912.

Secretary.

N.B. The Finance Committee will meet immediately after the Trust Meeting.

THE MELBOURNE TRAMWAYS TRUST

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Councillor J. Stedeford
Chairman, 1912-1913

NOTICE PAPER

No.2 For Meeting of the Trust to be held on Friday, the 25th day of October 1912, at Four o'clock.

ORDERS OF THE DAY

1 Report of Finance and Legislative Committee.

Your Committee reports payments of the following Accounts:-

Salaries, September	£59.10. 0
Rent etc., for September	7. 5. 0
Telephone	2. 9.11
C.R.Clark - Printing	1.15. 0
Petty Cash	5. 0. 0
Total	<u>£75.19.11</u>

2. Your Committee reports the following purchase for the Trust's Sinking Fund:-

Melbourne Tramways Trust Debentures due 1914	- 6500. 0. 0
" " " " due 1916	- 800. 0. 0
Premium on "	145.14. 6
Prahran & Malvern Tramways Trust Debentures due 1914	- 3500. 0. 0
Premium on "	17.10. 0
	<u>£10,963.4. 6</u>

3. Report of Sub-Committee on Tramways.

Your Committee has considered the question of the examination of the Tramways, and requests authority to engage professional Legal and Engineering assistance to advise it as to the nature of the enquiry and frame estimate of cost of same.

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 office of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne, on Friday the 25th day of October, 1912, at Four o'clock p.m.

22nd October 1912.

T. HAMILTON,

Secretary.

N.B. The Finance Committee will meet immediately after the Trust Meeting.

THE MELBOURNE TRAMWAYS TRUST.

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Councillor J. Stedeford.
Chairman, 1912 - 1913.

NOTICE PAPER.

No.3 For Meeting of the Trust to be held on Friday the 29th day of November 1912, at Four o'clock.

ORDERS OF THE DAY.

1. Report of Finance and Legislative Committee.

Your Committee reports payments of the following accounts:-

Salaries for October	£59.10. 0
Rent, etc.	7. 5. 0
C.W.Ellis - Audit Fee	20. 0. 0
C.R.Clark - Printing	1.10. 0
Total	£88. 5. 0

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2. Your Committee reports the following purchases for the Trust's Sinking Fund:-

Prahran & Malvern Tramways Trust 4% Debentures
due 1914 at 10/- premium £1500

3. Report of Tramway Sub-Committee:-

Your Committee recommends that a preliminary examination of the Tramway lines be made by the Trust's Engineer who is to be authorized to engage such professional assistance as he may deem necessary, and that the Tramway & Omnibus Company be informed of this, and asked to facilitate the enquiry.

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 Office of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne, on Friday the 29th day of November 1912 at Four o'clock p.m.

T. HAMILTON,

Secretary.

26th November 1912

N.B. The Finance Committee will meet immediately after the Trust Meeting.

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman - 1912-1913

NOTICE PAPER

No. 3 For Meeting of the Trust to be held on Friday the
20th day of December 1912, at Four o'clock.

ORDER OF THE DAY

Report of Finance and Legislative Committee.

Your Committee reports payment of the following
Accounts: -

ORDINARY ACCOUNT

Salaries for November	59.10. 0
Rent, etc.	7. 5. 0
Petty Cash	<u>5. 0. 0</u>
Total	<u><u>£71.15. 0</u></u>

SUMMONS

Sir,

You are hereby summoned to attend a meeting of the
Melbourne Tramways Trust, to be held at the office of the
Trust, Commercial Bank Chambers, 339 Collins Street, in the
City of Melbourne, on Friday the 20th day of December 1912,
at Four o'clock p.m.

T. HAMILTON

Secretary.

17th December 1912.

N.B. The Finance Committee will meet immediately after
the Trust Meeting.

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman, 1912 - 1913

NOTICE PAPER

- No. 4. For Meeting of the Trust to be held on Friday, the 31st day of January 1913, at Four o'clock p.m.

ORDERS OF THE DAY

Report of Finance and Legislative Committee.

1. Your Committee reports payments of the following Accounts:-

General Account.

Salaries for December	£59.10. 0
Rent and Cleaning	7. 5. 0
G.L.Skinner & Co., Costs	15. 8. 0
Gordon & Gotch - Papers	1. 6. 0
Douglas & Forster - Typewriting	1.12. 6
Total	<u>£85. 1. 6</u>

Sinking Fund Account

Custody of Debentures for Half Year	£308.11. 2
T. & O. Coy., Interest on Advance	148. 8. 1
<u>Investments.</u>	
Melbourne Tramways Trust Debentures due 1914. £1600 @ £101 - 4½%	1616. 0. 0
Ditto. due 1916 - £800 @ £102. 8. 0	819. 4. 0
Interest on do.	54. 0. 0
Prahran & Malvern Tramways Trust due 1914. £22000 - 4% @ £100.10. 0	22110. 0. 0
Interest on do.	<u>229. 0. 9</u>
Total	<u>£25285. 4. 0</u>

2. The expenditure of the Trust to the end of December 1912 has been reported to the Municipalities interested.

SUMMONS

Sir,

You are hereby summoned to attend a Meeting of the Melbourne Tramways Trust, to be held at the office of the Trust, Commercial Bank Chambers, 339 Collins Street, in the City of Melbourne, on Friday, the 31st day of January 1913, at Four o'clock p.m.

T. HAMILTON,
Secretary.

N.B. The Finance Committee meets immediately after the Trust Meeting.

M e l b o u r n e .
29th January 1913.

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman, 1912 - 1913

NOTICE PAPER

No. 5. For meeting of the Trust to be held on Friday,
the 28th February, 1913 - at Four o'clock.

ORDERS OF THE DAY

1. Report of Finance and Legislative Committee.

Your Committee reports payment of the following
Accounts:-

General Account

Salaries for January	£59.10. 0
Rent and Cleaning	7. 5. 0
Petty Cash	5. 0. 0
Officers' Guarantees	7.17. 6
Directory Etc.	1. 7. 0
	<u>£80.19. 6</u>

S U M M O N S

Sir,

You are hereby summoned to attend the Meeting of the
Melbourne Tramways Trust, to be held at the office of the Trust,
Commercial Bank Chambers, 339 Collins Street, in the City of
Melbourne, on Friday the 28th day of February, 1913 at Four
o'clock p.m.

T. HAMILTON,

25th February, 1913

Secretary.

N.B. The Finance Committee meets immediately after the
Trust Meeting.

THE MELBOURNE TRAMWAYS TRUST

Councillor J. Stedeford
Chairman, 1912 - 1913

NOTICE PAPER

No. 6. For meeting of the Trust to be held on Friday,
the 28th March, 1913 - at Four o'clock.

ORDERS OF THE DAY

1. Report of Finance and Legislative Committee.

Your Committee reports payment of the following
Accounts:-

General Account

Salaries for February	\$58.17. 0
Rent and Cleaning	7. 5. 0
Petty Cash	5. 0. 0
Total	<u><u>£71. 2. 0</u></u>

S U M M O N S

Sir,

You are hereby summoned to attend the meeting of
the Melbourne Tramways Trust, to be held at the office of the
Trust, Commercial Bank Chambers, 339 Collins Street, in the
City of Melbourne, on Friday the 28th day of March 1913, at
Four o'clock p.m.

T. HAMILTON,

25th March, 1913

Secretary.

N.B. The Finance Committee meets immediately after
the Trust Meeting.