

Treasurer's Report
 Abstract of the "Treasurer's" account with the Church
 Mechanics Institute
 General Account

| | | | |
|-----------------|--|----------|----------|
| 1862 | | | |
| July 1 | By Balance due to Treasurer | 4:12:14 | |
| to June 30 1863 | " Periodicals | 55:12:2 | |
| | " Newspapers | 33:1: - | |
| | " Advertising and Printing | 26:6:9 | |
| | " Stationery | 2:2:6 | |
| | " Candles, Oil and Lamp glasses | 32:18:1 | |
| | " Firewood | 3:5: - | |
| | " Sundries | 2:10: - | |
| | " Rent of Rooms | 20: - - | |
| | " Clerk's Salary | 100: - - | |
| | | | 280:7:10 |
| | To rec ^d from subscribers | 188:5: - | |
| | " " Library fines | 8: - - | |
| | " " Mr. Brooke's money returned from Melbourne Papers | 2:14:3 | |
| | | | 198:19:3 |
| | Balance due to Treasurer | £ 81:8:7 | |

Library Fund

| | | | |
|--|--------------------------------------|-------------|--------|
| | By paid Olivier at Courtis's Auction | 27:3:6 | |
| | " " remittance to London for books | 19:17:9 | |
| | | | 47:1:3 |
| | To Balance in hand | 38: - 3 | |
| | " Donation from Mr. Travers | 7: - - 45:3 | |
| | Balance due to Treasurer | £ 2:1:0 | |

Building Fund

| | | | |
|------------|--|-----------|------------|
| 1862 | | | |
| Nov 11 | By paid Purchase of land & interest | 266:8:10 | |
| 1863 | | | |
| Feb 27 | " " Levelling the site | 25: - - | |
| Apr 2 | " " Contractors for Building | 233:16: - | |
| May 4 | " " do do | 233:16: - | |
| " 29 | " " do do | 233:16: - | |
| July 10+17 | " " do do | 233:16: - | |
| " 15 | " " additional levelling | 9: - - | |
| | | | 1235:12:10 |
| | To received from shares | 110:49 | 245: - - |
| | " " " | 51:105 | 275: - - |
| | " " " | 107:110 | 20: - - |
| | " " " | 113:114 | 10: - - |
| | " " " | 117:127 | 55: - - |
| | " " " | 130:135 | 30: - - |
| | part payment on No 50 | | 2:10: - ✓ |
| | " " " | 106 | 2:10: - |
| | " " " | 128:9 | 5: - - |
| | on op of 2 nd issue of shares | | 108: - - |
| | Donations | | 5:5: - |
| | scrip sold | | 7:8: - |
| | balance in hand July 1/62 | | 3: - - |
| | Provincial Government Grant | 500: - - | |
| | | | 1268:13:0 |
| | Balance in hand | £ | 33:0:2 |

Resolved that a vote of thanks be given to the Treasurer for his kind offices in connection with the Institute

The following ^{Officers} Committee men were elected for the ensuing year
 President Samuel Kealey Esq^r
 Treasurer G. Miles Esq^r Librarian H. H. Pines Esq^r
 Secretary Mr. John Keuff