

TREASURER'S REPORT.

The Treasurer, HENRY ROWSELL, Esq., then submitted the Annual Statement of Cash Account, shewing the whole Receipts for the year, from all sources, including the balance on hand from previous year, as \$16,084.49, and the Gross Expenditure (per vouchers) as \$12,427.01, leaving a balance in hand 1st January, 1873, of \$3,657.48, of which \$684.14 belongs to the Investment Fund.

The above accounts were compared with vouchers, duly audited and found correct.

It will be noted that the balance on hand appears large, but the expenditure for the three winter months of January, February, and March, will more than absorb that amount.