

WM. ALFRED FITZHERBERT, Secretary and Treasurer, in account current with the TRUSTEES of the HOSPITAL ESTATE, from 22nd November, 1865, to 30th December, 1866.

1866.		£.	s.	d.	1866.		£.	s.	d.
	To Balance in Union Bank of Australia	16	16	5	Jan. 2.	By Secretary on account of salary	2	0	0
	„ „ New South Wales Bank	106	13	0	„ 11.	„ Bolton, building chimneys at Provincial Hospital	31	15	0
Jan. 8.	„ Bolton, rent to 25th Dec., 1865, one quarter year	5	0	0	Feb. 26.	„ Connelly, making and erecting water-spouts at Old Supreme Court House	3	0	0
„ „	„ Clapham, rent to 25th Dec., 1865, half-year	19	10	0	Mar. 25.	„ Insurance of Provincial Hospital	20	0	0
„ „	„ Coffee, rent to 25th Dec., 1865, one year	4	0	0	April 16.	„ Secretary, on account of salary and commission	10	0	0
Jan. 9.	„ Bull, on account of rent	10	0	0	July 6.	„ Auditor	1	1	0
Feb. 3.	„ Connolly, rent to 25th Dec., 1865, one year	5	0	0	„ „	„ Mr. Vennell for valuing land	2	2	0
„ „	„ Creamer, rent to 25th Dec., 1865, one year	3	0	0	„ „	„ Mr. Skeet, surveying hospital land	0	10	6
„ „	„ Hatfield, rent to 25th Dec., 1865, one year	3	0	0	„ „	„ Insurance Company, survey of chimneys at hospital	1	1	0
March 5.	„ Rent of Native Chiefs' House to 31st Dec., 1865, viz., two and a half years, at £20 per annum	50	0	0	Aug. 25.	„ Secretary, on account of salary and commission	3	5	9
July 6.	„ Maney, on account of rent	5	0	0	„ 28.	„ Secretary, on account of salary and commission	12	0	0
„ „	„ Stewart, rent to 25th March, 1866	3	0	0	Nov. 12.	„ Lockie, repairs to hospital	50	0	0
July 30.	„ Bolton, rent to 25th June, 1866, half-year	10	0	0	„ 26.	„ Toxward, architect	6	10	0
„ „	„ Clapham, rent to 25th June, 1866, half-year	19	10	0	„ 28.	„ Lockie, repairs to hospital	48	10	0
Aug. 20.	„ Rent, Old Supreme Court-house to 30th June, 1866	150	0	0	Dec. 11.	„ Secretary, balance of salary and commission up to 22nd Nov., 1866	8	14	0
Nov. 20.	„ Stewart, rent to 25th Sept., 1866	3	0	0	„ „	„ Credit balance at Union Bank	16	16	5
„ „	„ Creamer, „ one year	2	0	0	„ „	„ Balance in New South Wales Bank	238	3	9
„ „	„ Rent, Native Chiefs' House up to 25th March, 1866	10	0	0					
„ 26.	„ Freeman, rent to 20th Nov., 1866, one year	10	0	0					
„ „	„ Bull, on account of rent	20	0	0					
		£445	9	5			£445	9	5

I have examined this account, and find it correct, with the vouchers; the balance of £255 Os. 2d. being deposited as follows, viz.:—Union Bank of Australia, to credit of Messrs. Fox, Fitzherbert, and Ward, £16 16s. 5d.; Bank of New South Wales, to credit of Secretary, £238 3s. 9d.
31st December, 1866. WM. HOLMES, Auditor.

WM. ALFRED FITZHERBERT, Secretary and Treasurer, in account with the TRUSTEES of the HOSPITAL ESTATE, from 31st December, 1866, to 1st January, 1868.

1867.		£.	s.	d.	1867.		£.	s.	d.
Jan. 1.	To Balance in New South Wales Bank	238	3	9	Mar. 25.	By Insurance of Provincial Hospital	20	0	0
April 29.	„ Coffee, rent to 25th December, 1866, one year	4	0	0	April 29.	„ McKenzie, contractor's repairs to hospital	200	0	0
„ „	„ Bolton, rent to 25th December, 1866, half-year	10	0	0	„ „	„ Bolton, repairs to Provincial Hospital	1	7	0
„ „	„ Clapham, rent to 25th December, 1866, half-year	13	10	0	„ „	„ Creamer, refund	1	0	0
June 3.	„ Old Supreme Court House and General Government Printing Office, to 25th March, three-quarters of a year	150	0	0	June 10.	„ Lockie, contractor, balance of his account	32	10	0
„ 10.	„ Rent, Hatfield, to 25th December, 1866, one year	3	0	0	„ „	„ Auditor	1	1	0
„ „	„ Stewart, rent to 25th March, 1867, half-year	3	0	0	„ „	„ Collection on account of salary	5	0	0
„ „	„ Creamer, rent to 1st January, 1867, half-year	3	0	0	„ „	„ Secretary, commission	11	6	0
„ „	„ Connolly, rent to 25th December, 1866, one year	5	0	0	July 5.	„ McKenzie, on account of contract	68	10	0
July 15.	„ Bull, rent to 25th June, 1867, (arrears)	74	0	0	„ 19.	„ Toxward, amount of commission superintending McKenzie's contract	19	0	6
„ 19.	„ Clapham, rent to 25th June, 1867, half-year	19	10	0	Aug. 20.	„ Collector, on account	5	0	0
Oct. 28.	„ Dr. Grace, rent to 25th August, 1867, half-year	16	5	0	Sept. 17.	„ McKenzie, balance of his account	89	10	0
Nov. 20.	„ Creamer, rent to 25th September, 1867, one year	2	0	0	„ 30.	„ Secretary, commission	8	0	0
„ „	„ Freeman, rent to 20th November, 1867, one year	10	0	0	Nov. 25.	„ Hart and Buckley	5	0	0
„ „	„ Stewart, rent to 25th September, 1867, half-year	3	0	0	„ „	„ Provincial Government donation	90	0	0
Dec. 3.	„ Balance drawn from Union Bank	16	16	1	„ „	„ Independent Office, printing	1	1	0
		£577	4	10	Dec. 9.	„ Toxward, drawing plan	2	2	0
					July 1.	„ Balance in New South Wales Bank	16	12	4

I have examined this account, and find it correct, with the vouchers.
March, 1868. WM. HOLMES, Auditor.