

WM. ALFRED FITZHERBERT, Secretary and Treasurer, in account current with the TRUSTEES of the HOSPITAL ESTATE, from 20th August, 1863, to 22nd November, 1864.

1863.		£	s.	d.	1863.		£	s.	d.
2 Aug.	To Balance	347	15	3	13 Nov.	By Jacka, Militia Office repairs ..	95	0	0
2 Nov.	" Rent, Creamer	3	0	0	1864.				
1864.					25 Jan.	" Collector (W. A. Fitzherbert) ..	5	9	0
5 Jan.	" " — Coffee	11	0	0	24 Mar.	" Insurance of hospital	20	0	0
24 "	" " Clapham, to 25th Dec., 1863	19	10	0	24 "	" Anderson, palings for hospital ..	2	0	0
24 "	" " Sutherland, to March, 1863	5	0	0	30 "	" Contribution to Provincial Government	250	0	0
24 Mar.	" " Creamer, to 25th Sept., 1864	3	0	0	4 April.	" Collector	2	10	0
24 "	" " Maney, to 25th Jan., 1864	8	0	0	11 June.	" E. Orr, Militia Office repairs ..	12	16	0
29 "	" " Stewart	3	0	0	4 Aug.	" Collector (W. A. Fitzherbert) ..	6	6	0
4 April.	" " Connelly, to 25th Dec., 1863	2	10	0	4 "	" Auditor, last year's accounts ..	1	1	0
5 "	" " Bolton, to 25th Mar., 1864	9	0	0	10 Oct.	" Collector (W. A. Fitzherbert) ..	7	0	0
28 "	" " C. Brown, to 25th Dec., 1863	3	0	0	10 "	" Minifie, repairs to hospital ..	73	4	1
28 "	" " General Government, to 25th December, 1863	45	0	0	10 "	" Hospital Trust deed	1	9	6
23 July.	" " Clapham, to 25th June, 1864	19	10	0		" Balance	58	9	8
9 Sept.	" " General Government	44	0	0					
10 Oct.	" " Stewart	3	0	0					
10 "	" " Creamer	3	0	0					
10 "	" " Bolton, to 25th September	6	0	0					
		<u>£535</u>	<u>5</u>	<u>3</u>			<u>£535</u>	<u>5</u>	<u>3</u>

I have examined this account and find it correct with the vouchers, the balance of £58 9s. 8d. being in the Union Bank of Australia to the credit of the Hospital Trust.

WM. HOLMES, Auditor.

WM. ALFRED FITZHERBERT, Secretary and Treasurer, in account current with the TRUSTEES of the HOSPITAL ESTATE, from 22 November, 1864, to 22nd November, 1865.

1865.		£	s.	d.	1865.		£	s.	d.
	To Balance of account from 22nd Nov., 1864, the date of last audit examination	58	9	8	17 Jan.	By Auditor	1	0	0
27 Jan.	" Half-year's rent old Supreme Court-house, up to 31st Dec., 1864	45	0	0	3 Feb.	" Collector (W. A. Fitzherbert) ..	8	0	0
30 "	" Half-year's rent, Bolton, to 25th December, 1864	6	0	0	3 "	" J. Brown, repairs to old Supreme Court-house	181	3	3
30 "	" One year's rent, Creamer, to 1st January, 1865	2	0	0	25 Mar.	" Insurance of hospital	20	0	0
30 "	" E. J. Wakefield, balance of arrears	40	0	0	25 Oct.	" Secretary's salary	15	0	0
3 Feb.	" C. Bull, on account of rent ..	6	0	0	6 Nov.	" Bolton, building chimney for hospital	16	15	0
18 "	" Rent of old Supreme Court, to 25th March, 1865	37	10	0	6 "	" E. Pearce, surveying hospital chimneys	1	1	0
25 Mar.	" Half-year's rent, Clapham, to 25th March, 1865	19	10	8	20 "	" Secretary, balance of salary and commission up to 22nd November, 1865	6	0	0
25 "	" Hatfield, balance of rent to 25th December, 1864	0	10	0	20 "	" Credit balance at Union Bank ..	16	16	5
3 May.	" One year's rent, Connelly, to 31st December, 1864	5	0	0	22 "	" Balance at Bank of New South Wales	106	13	0
3 "	" One year's rent, Coffee, to 31st December, 1864	4	0	0					
3 "	" Half-year's rent, Stewart, to 25th March, 1865	3	0	0					
3 "	" Quarter-year's rent, Bolton, to 25th March, 1865	3	0	0					
3 "	" Quarter-year's rent, Cooper (late Wakefield)	4	4	0					
3 Oct.	" Clapham, to 25th June, 1865, one quarter	9	15	0					
9 "	" Half-year's rent, Stewart, to 25th September, 1865	3	0	0					
9 "	" One year's rent, Creamer, to 25th September, 1865	2	0	0					
17 "	" Half-year's rent old Supreme Court-house, at £200 per annum, up to 25th Sept., 1865 ..	100	0	0					
6 Nov.	" Half-year, Bolton, to 25th September, 1865	7	10	0					
20 "	" Maney, on account of rent ..	6	0	0					
20 "	" One year, Freeman, up to 21st November, 1865	10	0	0					
		<u>£372</u>	<u>8</u>	<u>8</u>			<u>£372</u>	<u>8</u>	<u>8</u>

I have examined this account and find it correct with the vouchers; the balance of £123 9s. 5d. 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, £106 13s.

WM. HOLMES, Auditor.