

WM. ALFRED FITZHERBERT, Secretary and Treasurer, in account with the TRUSTEES of the
HOSPITAL ESTATE, from 1st January, 1868, to 1st January, 1869.

1868.		£	s.	d.	1868.		£	s.	d.
1 Jan.	Balance in New South Wales Bank	16	12	4	21 Mar.	By Insurance of Provincial Hospital	20	0	0
20 Feb.	To Rent, General Government up to 31st Dec., 1867, three-quarter year	150	0	0	2 April	" Secretary, on account of salary and commission	20	0	0
2 Mar.	" Bolton, rent to 25th Dec., 1867, half-year	10	0	0	12 May	" Cheque book, stamped	0	4	2
20 April	" Clapham, rent to 25th Dec., 1867, half-year	19	10	0	16 "	" Hall, painter, work done at Provincial Hospital	40	14	0
20 "	" Dr. Grace, rent to 25th Feb., 1868, half-year	16	5	0	16 June	" Secretary, on account of commission	10	0	0
12 May	" Creamer, rent to 1st Jan., 1868, one year	3	0	0	3 Sept.	" Auditor	1	0	0
12 "	" Connelly, rent to 25th Dec., 1867, one year	5	0	0	9 "	" Toxward, survey of Native Reserves	39	18	0
12 "	" Coffee, rent to 25th Dec., 1867, one year	4	0	0	1 Dec.	" Barry, contractor, repairs Provincial Hospital, and additions to the same	348	2	6
12 "	" Stewart, rent to 25th March, 1868, half-year	3	0	0	2 "	" Mills, cooking-range for Provincial Hospital	52	6	0
14 July	" Clapham, rent to 25th June, 1868, half-year	19	10	0	Jan.	" Balance in New South Wales Bank	7	10	0
14 "	" Bolton, rent to 25th June, 1868, half-year	10	0	0					
27 "	" General Government, rent to 1st July, 1868, half-year	100	0	0					
3 Aug.	" Burrett, rent to 3rd Aug., 1868, half-year	18	15	0					
7 Sept.	" Dr. Grace, rent to 25th Aug., 1868	20	8	4					
5 Oct.	" Burrett (late Bull), paid by Krull, arrears of rent to 25th Sept., 1868	37	10	0					
5 "	" Rent, Clapham, to 25th Sept., 1868, one-quarter year	9	15	0					
5 "	" Rent, Cooper, on account of arrears of rent	30	0	0					
26 "	" General Government, to 30th Sept., 1868, one-quarter year	50	0	0					
10 Nov.	" Rent, Stewart, to 25th Sept., 1868, half-year	3	0	0					
10 "	" Rent, Davies, to 1st Oct., 1868, three-quarter year	13	9	0					
		<u>£539</u>	<u>14</u>	<u>8</u>			<u>£539</u>	<u>14</u>	<u>8</u>

Audited and found correct.
5th March, 1869.

WM. HOLMES.

WM. ALFRED FITZHERBERT, Secretary and Treasurer, in account with TRUSTEES of the
HOSPITAL TRUST, from 1st January, 1869, to 25th May, 1869.

1869.		£	s.	d.	1869.		£	s.	d.
1 Jan.	To Balance in New South Wales Bank	7	10	0	9 Mar.	By Barry, balance of his account	114	14	0
18 "	" Clapham, rent, 25th Dec., 1868, quarter-year	9	15	0	24 "	" Insurance of Provincial Hospital	20	0	0
18 "	" Coffee, rent, 25th Dec., 1868, one year	4	0	0	8 April	" Auditor	1	1	0
18 "	" Hatfield, rent, 25th Dec., 1868, one year	3	0	0	4 May	" Collector, balance of commission and salary to May 4th, 1869	37	0	0
18 "	" Creamer, rent, 1st Jan., 1869, one year	7	0	0	5 "	" Toxward, architect	29	0	0
18 "	" Freeman, rent, 20th Nov., 1868, one year	10	0	0	5 "	" Balance in New South Wales Bank	11	4	0
25 "	" Maney, rent, on account	5	0	0					
25 "	" Bolton, rent, 25th Dec., 1868, half-year	10	0	0					
15 Feb.	" General Government, 1st Jan., 1869, quarter-year	50	0	0					
22 "	" Dr. Grace, rent, 7th Feb., 1869, half-year	21	0	0					
22 "	" Connelly, rent, 25th Dec., 1868, one year	5	0	0					
25 Mar.	" Burrett (paid by Krull to 25th March, 1869)	15	15	0					
27 April	" General Government, rent to 25th March, 1869	50	0	0					
25 May	" Burrett, on account of rent	15	0	0					
		<u>£213</u>	<u>0</u>	<u>0</u>			<u>£213</u>	<u>0</u>	<u>0</u>