

EDUCATIONAL RESERVES.

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. |
|----------|----------------------------------|------|----|----|----------|--------------------------------------|------|----|----|
| Aug. 2. | To Balance | 347 | 15 | 3 | Nov. 13. | By Jacka, Militia Office repairs | 95 | 0 | 0 |
| Nov. 2. | „ Rent, Creamer | 3 | 0 | 0 | 1864. | | | | |
| Jan. 5. | „ „ — Coffee | 11 | 0 | 0 | Jan. 25. | „ Collector (W. A. Fitzherbert) | 5 | 9 | 0 |
| „ 24. | „ „ Clapham, to 25th Dec., 1863 | 19 | 10 | 0 | Mar. 24. | „ Insurance of hospital | 20 | 0 | 0 |
| „ „ | „ „ Sutherland, to March, 1863 | 5 | 0 | 0 | „ „ | „ Anderson, palings for hospital | 2 | 0 | 0 |
| Mar. 24. | „ „ Creamer, to 25th Sept., 1864 | 3 | 0 | 0 | „ 30. | „ Contribution to Provincial Govern- | 250 | 0 | 0 |
| „ „ | „ „ Maney, to 25th Jany., 1864 | 8 | 0 | 0 | April 4. | „ Collector | 2 | 10 | 0 |
| „ 29. | „ „ Stewart | 3 | 0 | 0 | June 11. | „ E. Orr, Militia Office repairs | 12 | 16 | 0 |
| April 4. | „ „ Connelly, to 25th Dec., 1863 | 2 | 10 | 0 | Aug. 4. | „ Collector (W. A. Fitzherbert) | 6 | 6 | 0 |
| „ 5. | „ „ Bolton, to 25th March, 1864 | 9 | 0 | 0 | „ „ | „ Auditor, last year's accounts | 1 | 1 | 0 |
| „ 28. | „ „ C. Brown, to 25th Dec., 1863 | 3 | 0 | 0 | Oct. 10. | „ Collector (W. A. Fitzherbert) | 7 | 0 | 0 |
| „ „ | „ „ General Government, to 25th | | | | „ „ | „ Minifie, repairs to hospital | 73 | 4 | 1 |
| | „ „ „ December, 1863 | 45 | 0 | 0 | „ „ | „ Hospital trust deed | 1 | 9 | 6 |
| July 23. | „ „ Clapham, to 25th June, 1864 | 19 | 10 | 0 | „ „ | „ Balance | 58 | 9 | 8 |
| Sept. 9. | „ „ General Government | 44 | 0 | 0 | | | | | |
| Oct. 10. | „ „ Stewart | 3 | 0 | 0 | | | | | |
| „ „ | „ „ Creamer | 3 | 0 | 0 | | | | | |
| „ „ | „ „ Bolton, to 25th September | 6 | 0 | 0 | | | | | |
| | | £355 | 5 | 3 | | | £355 | 5 | 3 |

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

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.