

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

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.

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

I have examined this account and find it correct with the vouchers.

March, 1868.

W. HOLMES, Auditor.