

FORM H. R. 4.

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This Form is to be completed and returned to the Secretary, Hospitals Commission,
52, Upper Mount Street, Dublin, on or before 31st October, 1939.

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Estimates for year ending 31st December, 1940.

Name of Hospital.....Limerick County Infirmary, Limerick

Estimated Total Ordinary Expenditure £ 7160. 0. 0

Estimated Total Ordinary Income £ 4491. 0. 0

Estimated Deficit or Surplus £ 2669. 0. 0

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ORDINARY EXPENDITURE

Expenditure for 9 Months
ending 30/9/39

f	s.	d.	f	s.	d.
90	4	9			
313	3	7			
240	18	3			
110	15	1			
20	10	6			
110	5	-			
27	3	-			
45	19	11			
126	14	2			
253	11	-			
1339	5	3			
14	10	-	1324	15	3
537	18	5			
59	10	6			
199	16	8			
51	19	4			
46	8	6			
18	16	2			
191	17	-			
1106	6	7			
80	5	-	1026	1	7
29	16	4			
110	4	3			
25	19	9			
335	9	11			
253	1	1			
17	12	2			
342	1	11	1114	5	5
112	10	-			
828	15	5			
213	12	3			
97	10	-	1252	7	8
75	-	-			
13	18	4			
32	1	1			
9	4	6			
18	18	-			
44	8	6	193	10	5
59	12	9			
21	16	-			
			81	8	9
122	3	7	122	3	7
45	17	7			
14	11	2			
			60	8	9
			5175	1	5

Estimates for Year ending
31st December, 1940

1.—PROVISIONS:—		£	s.	d.
Farm and Garden Produce : Own Produce				
" " " " : Purchased	125	-	-	
Meat	450	-	-	
Milk	330	-	-	
Fish	185	-	-	
Poultry	35	-	-	
Butter	175	-	-	
Eggs	35	-	-	
Bacon and Ham	100	-	-	
Bread	175	-	-	
Groceries	375	-	-	
Sundries				
Less : Sale of Waste, Offal, etc.	1985	-	-	
	25	-	-	1960
2.—SURGERY AND DISPENSARY:—				
Drugs and Chemicals	575	-	-	
Dressings and Bandages	100	-	-	
Instruments and Appliances	200	-	-	
X-Ray : Films	75	-	-	
" Drugs, etc.				
" Tubes and Repairs				
Radium-Expenses	50	-	-	
Salaries and Wages of Dispensing Staff	25	-	-	
Wines and Spirits	200	-	-	
Lecture Fees, Anaesthetic Fees & X-ray fees	1225	-	-	
Less : Moneys received for X-Ray, Laboratory, etc., Services in respect of persons not Patients of the Hospital	100	-	-	1125
3.—DOMESTIC:—				
Water	60	-	-	
Renewals and Repairs—Furniture	25	-	-	
" " " Bedding and Linen	150	-	-	
" " " Hardware and Crockery	35	-	-	
Uniforms				
Laundry	500	-	-	
Cleaning and Chandlery				
Electric Current	350	-	-	
Gas	25	-	-	
Coal and Coke, etc.	600	-	-	1745
4.—SALARIES AND WAGES (Maintenance):—				
Medical	150	-	-	
Chaplain				
Nursing	1100	-	-	
Maids	300	-	-	
Other Employees	120	-	-	
Pensions				1670
5.—ADMINISTRATION:—				
Salaries	100	-	-	
Pensions				
Printing and Stationery	45	-	-	
Telephone	40	-	-	
Postages	12	-	-	
Auditor's Fees	20	-	-	
Legal Expenses				
Sundries	50	-	-	267
6.—MISCELLANEOUS:—				
Insurance of Buildings, Furniture, etc.	70	-	-	
Advertising	30	-	-	
Farm and Garden Wages and Expenses				
Sundries	10	-	-	110
7.—ESTABLISHMENT:—				
Renewals and Repairs to Buildings and Plant				200
8.—FINANCE:—				
Bank Interest	65	-	-	
Rent, Rates, etc.	18	-	-	
Income Tax				83
TOTAL ORDINARY EXPENDITURE		£	7160	-

ORDINARY INCOME

Income for 9 Months
ending 30/9/39

[illegible]

Deficit

$$\begin{array}{r} 1353 \quad 5 \quad 4 \\ \hline 5175. \quad 1. \quad 5 \end{array}$$

Estimates for Year ending 31st December, 1940

		£	s.	d.
1.—VOLUNTARY GIFTS:—				
Subscriptions and Donations	22	-	-	
Gifts in Kind				
Other Voluntary Gifts				22 - -
2.—RECEIPTS FOR SERVICES RENDERED:—				
(a) In-Patients :—				
Paying Patients	1400	-	-	
Approved Societies				
Public Authorities	1000	-	-	
Hospital Contributory Schemes				
Other Sources (to be specified)				
(b) Out-Patients				
(c) Out-Door Nursing Receipts				
(d) Fees :—				
Nursing and Probationers' Fees				
Other Fees (to be specified)				
(e) Other Receipts (to be specified)				2400 - -
3.—GRANTS:—				
Government				
Public Bodies	1494	-	-	
Other (to be specified)				1494 - -
4.—INVESTED PROPERTY:—				
Interest, Dividends, etc. (other than from Sweep Funds). Including Income Tax Recoverable	60	-	-	
Interest, Dividends, etc. (from Sweep Funds) Including Income Tax Recoverable	500	-	-	
Rents	15	-	-	575 - -
5.—FARM AND GARDEN RECEIPTS:—				
Consumed in Hospital (as per Contra)				
Sale of Produce				
TOTAL ORDINARY INCOME		£	4491	- -
Deficit			2669	- -
			7160	- -

Deficit

2669 - -
7160. - . -