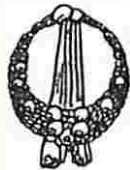


Horsham Base Hospital

(Incorporated)

—:o:—

Sixty-second Annual Report and Statement of Receipts and Expenditure of the Committee of Management



FROM 1st JULY, 1935, to 30th JUNE, 1936

Horsham Base Hospital

(Incorporated)

SIXTY-SECOND ANNUAL REPORT FOR THE YEAR ENDED
30th JUNE, 1936.

TO GOVERNORS and CONTRIBUTORS.

LADIES and GENTLEMEN—

In presenting to you the 62nd Annual Report and Statement of Receipts and Expenditure, the Committee of Management records with great pleasure the magnificent support which has been given by residents of Horsham and the surrounding districts.

FINANCE.—In the Maintenance Account we commenced the year with a credit balance of £93/2/3. The total ordinary receipts for the year were £8185/4/4, which constitutes a record. Added to this is a sum of £22/14/6, transferred from the X Ray Account, which brings the total to £8207/18/10. The increased revenue is due to an increase in amounts collected from in-patients, a rise in Government Grant and increased Carnival receipts.

The major items were: Patients' fees £2652; Government Grant £2462; Municipal Grants £972. Other items, such as Hospital and Ladies' Committee, are dealt with under separate paragraphs.

The total expenditure was £7906/16/11, which is an increase on the previous year.

This was due to several causes. The work at the Hospital showed a very marked increase during the year, with a consequent increase in the ordinary expenditure. In addition, a considerable sum was spent on very necessary plant and equipment. We were able, also, to transfer a sum to the Building Account, sufficient to liquidate this account. Towards the installation costs of sewerage we have paid the sum of £250. At the close of the year the Maintenance Account stands in credit at £394/4/2—a most satisfactory position. There are many major expenses looming in the very near future, such as repairs and renovations, purchase of equipment, etc., and this amount will be utilised to meet the needs. It is many years since our finances have been in such a splendid condition and we must pay a tribute to the residents of Horsham and District for the great part they have taken in assisting the Committee of Management to bring about this state of affairs.

BUILDING ACCOUNT.—After carrying a considerable deficit over a period of ten years, we are pleased to report that at the close of the year the deficit has been met. This was made possible by a transfer of £404/11/6 from the Maintenance Account. Our buildings have been kept in a fair state of repair, and we hope that during the next 12 months we will be able to expend some money on necessary work, particularly painting.

HOSPITAL CARNIVAL.—The 1936 Hospital Carnival was again conducted by the Carnival Committee, under the Presidency of Cr. L. Hutchesson. This year's effort must be regarded as particularly satisfactory, as the net financial return, £920, is the second best result during the ten years the Committee has been functioning. As has been pointed out in previous reports, the successful functioning of the Hospital depends in a large measure on the proceeds of the Carnival. To the Carnival Committee and all who participated in the effort we tender sincere thanks.

MUNICIPAL GRANTS.—It is with pleasure that we again record the splendid support given by the Municipalities in our Hospital District. The amounts received this year totals £972, or an increase of £25, which was made by the Shire of Dimboola.

and Expenditure for period from the 1st July, 1935 to 30th June, 1936

EXPENDITURE

By PROVISIONS—

Meat	£331	11	1	
Fish, Poultry, etc.	65	13	8	
Butter, Cheese, etc.	220	9	2	
Eggs	38	16	4	
Milk	166	0	5	
Bread, Flour, etc.	147	14	5	
Groceries	340	18	5	
Vegetables and Fruit	102	5	6	
				£1413 9 0

SURGERY and DISPENSARY—

X-Ray	£256	14	2	
Drugs, Disinfectants, etc.	572	18	6	
Dressing, Bandages, etc.	119	19	9	
Instruments and Appliances	202	2	5	
Aerated Waters and Ice	30	0	0	
Wines and Spirits and Malt Liquors	9	12	6	
Sundries	27	16	2	
				1219 3 6

DOMESTIC—

Renewal of Furniture	£106	8	3	
Bedding, Drapery, etc.	159	4	0	
Hardware, Brushware, etc.	199	9	11	
Material for Washing and Cleaning and Washing let out	54	6	2	
Fuel, Electric Power and Lighting ..	549	5	3	
Sundries	11	9	5	
				1080 3 0

SALARIES and WAGES—

Nursing				
Other	£1312	1	0	
	1362	11	0	
				2674 12 0

MISCELLANEOUS—

Printing, Stationery, Postage; Tele- phones, Advertisements, etc.	£15	14	3	
Cartage and Freight	60	11	8	
Insurance	47	4	1	
Sanitary Charges	29	15	0	
Sundries	22	6	0	
				175 11 0

ADMINISTRATION—

Official Salaries	£274	0	0	
Clerical Assistance	7	10	0	
Official Printing, Stationery, Postage and Telephones	134	17	1	
Official Advertisements	4	15	5	
Auditors' Fees	4	4	0	
Travelling Expenses	26	17	4	
Other Expenses	5	5	0	
				457 3 50

ESTABLISHMENT CHARGES—

Repairs & Renovation of Buildings ..	£138	5	7	
Renewal, Repair and Renovation of Plant and Equipment	47	0	3	
				185 5 10

FINANCE—

Bank Interest	£30	19	6	
Other Bank Charges	4	0	3	
				34 19 9

EXTRAORDINARY PAYMENTS—

Funeral Expenses	£11	12	6	
Other	654	11	6	
				665 4 0

TOTAL PAYMENTS

Cash in hand or at Bank at 30th June, 1936

£8301 1 1

HORSHAM BASE HOSPITAL

Statement of Receipts and Expenditure for period from
1st July, 1935, to 30th June, 1936

ENDOWMENT ACCOUNT

RECEIPTS

To Balance, 30th June, 1935	£200	0	0
Interest, 30/6//36	7	1	0

£207 1 0

EXPENDITURE

By Interest transferred to Maintenance Account	£7	1	0
1936—30/6/36			
Amounts on Fixed Deposit Commercial Banking Co.	£00	0	0

£207 1 0

BUILDING ACCOUNT

RECEIPTS

To Balance, 30th June, 1935---			
Government Grant (Sewerage)	£750	0	0
Donations	7	16	9
Transferred from Maintenance Account	654	11	6

£1412 8 3

EXPENDITURE

By Bank Balance at July 1st, 1935	£412	8	3
Horsham Sewerage Authority Progress Payment	1000	0	0

£1412 8 3

AMBULANCE ACCOUNT—1935-1936

RECEIPTS

July 1st, 1935.			
To Cash brought forward	£0	10	6
Bank Balance			£2 9 0
Town of Horsham, Grant	25	0	0
Donation R.S.S.I.L.A. (Carnival)	20	0	0
Sale of Equipment	5	0	0
Ambulance Fees	14	8	6
Refund Expenses	2	10	0

£67 9 0

£69 18 0

EXPENDITURE

1935—36.			
By Honorarium—J. Balderston	£10	10	0
Insurance Car	7	8	6
Telephone	5	1	11
Petrol, Oil, etc.	12	16	2
Replacement Fees	15	0	6
Expenses for New Car	5	0	0
Bank Charges	0	10	6

56 7 7

13 10 5

£69 18 0

Bank Balance at June 30th, 1936			
---------------------------------------	--	--	--

