

W5-Eastern Health		03483-P0970										
Cost Centre Budget Report		Nurse Practitioner Project Evaluation										
BUDGET PERIOD 2006-07		Division: 0			Program: Clinical Support							
Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Beds available (Wards only)	-	-	-	-	-	-	-	-	-	-	-	-
EFT - Productive Inc Bank	-	-	-	-	-	-	-	-	-	-	-	-
EFT - Agency	-	-	-	-	-	-	-	-	-	-	-	-
EFT - Non-productive	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EFT	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Wages												
Base Salary	-	-	-	-	-	-	-	-	-	-	-	-
Annual Leave Expense	-	-	-	-	-	-	-	-	-	-	-	-
ADO Expense	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Penalties	-	-	-	-	-	-	-	-	-	-	-	-
Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other non-EFT based payments	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388
Replacment Staff - Agency Payroll	-	-	-	-	-	-	-	-	-	-	-	-
Replacment Staff - Agency Other	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Staff - Bank	-	-	-	-	-	-	-	-	-	-	-	-
Agency Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Recoveries/Recharges not elsewhere	-	-	-	-	-	-	-	-	-	-	-	-
Total S&W	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388
Employee Entitlements												
Super SGC % - 0.09	305	305	305	305	305	305	305	305	305	305	305	305
Vic Super - Psych	-	-	-	-	-	-	-	-	-	-	-	-
Super - Defined Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Workcover % - 0.015876308140912	59	59	59	59	59	59	59	59	59	59	59	59
Workcover - Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
Total Employee Entitlements	363	363	363	363	363	363	363	363	363	363	363	363
TOTAL SALARIES INC ON COSTS	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751

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Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Other Expenditure												
Admin Expenses	1,087	1,087	1,052	1,087	1,052	1,087	1,087	982	1,087	1,052	1,087	1,052
Aids and Appliances Purchases	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation	-	-	-	-	-	-	-	-	-	-	-	-
Assets Additions	-	-	-	-	-	-	-	-	-	-	-	-
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-
Bad and Doubtful Debts Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-
Devaluation of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Charges	-	-	-	-	-	-	-	-	-	-	-	-
Drug Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Light and Power	-	-	-	-	-	-	-	-	-	-	-	-
Hotel Services	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-	-
Med / Surgical Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Operating Leases	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Pathology	-	-	-	-	-	-	-	-	-	-	-	-
Patient Transport	-	-	-	-	-	-	-	-	-	-	-	-
Prosthesis	-	-	-	-	-	-	-	-	-	-	-	-
Radiology	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Replacement/Addn Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Pricing	-	-	-	-	-	-	-	-	-	-	-	-
Written Down Value of Assets disposed	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditure	1,087	1,087	1,052	1,087	1,052	1,087	1,087	982	1,087	1,052	1,087	1,052
Revenue												
DHS Grants - Capital	-	-	-	-	-	-	-	-	-	-	-	-
Assets Received Free of Charge	-	-	-	-	-	-	-	-	-	-	-	-
Commonwealth Govt	-	-	-	-	-	-	-	-	-	-	-	-
DHS Acute Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
DHS Aged Care Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
DHS Indirect Contributions	-	-	-	-	-	-	-	-	-	-	-	-
DHS Mental Health Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
DHS Other Programs Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
DHS Sub Acute Grant Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Donations and Bequests	-	-	-	-	-	-	-	-	-	-	-	-
Interest Received	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other State Operating Grants	-	-	-	-	-	-	-	-	-	-	-	-
Patient Fees Raised	-	-	-	-	-	-	-	-	-	-	-	-
Private Practice Fees	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Sale	-	-	-	-	-	-	-	-	-	-	-	-
Recoupment from Private Practice	-	-	-	-	-	-	-	-	-	-	-	-
Research Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total COST CENTRE	4,838	4,838	4,803	4,838	4,803	4,838	4,838	4,733	4,838	4,803	4,838	4,803

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BUDGET PERIOD 2006-07		Division: 0			Program: Clinical Support							
Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun

W5-Eastern Health
Cost Centre Budget Report
BUDGET PERIOD 2006-07

03483-P0970
Nurse Practitioner Project Evaluation
 Division: **0** Program: **Clinical Support**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget 2005/06 (Restated to 2006/07 initial budget salary rates and overtime, penalty and allowances rates)												
Beds available (Wards only)	-	-	-	-	-	-	-	-	-	-	-	-
EFT - Productive	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18	0.18
EFT - Agency	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
EFT - Non-productive	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02
TOTAL EFT	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22	0.22
Total S&W	1,231	1,231	1,195	1,264	1,227	1,264	1,264	1,154	1,264	1,227	1,264	1,227
Total Employee Entitlements	129	129	125	133	129	133	133	120	133	129	133	129
TOTAL SALARIES INC ON COSTS	1,360	1,360	1,320	1,397	1,356	1,397	1,397	1,274	1,397	1,356	1,397	1,356
Total Other Expenditure	265	265	257	265	257	265	265	239	265	257	265	257
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total COST CENTRE	1,625	1,625	1,577	1,662	1,613	1,662	1,662	1,513	1,662	1,613	1,662	1,613
Budget 2006/7												
Beds available (Wards only)	-	-	-	-	-	-	-	-	-	-	-	-
EFT - Productive	-	-	-	-	-	-	-	-	-	-	-	-
EFT - Agency	-	-	-	-	-	-	-	-	-	-	-	-
EFT - Non-productive	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EFT	-	-	-	-	-	-	-	-	-	-	-	-
Total S&W	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388	3,388
Total Employee Entitlements	363	363	363	363	363	363	363	363	363	363	363	363
TOTAL SALARIES INC ON COSTS	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751	3,751
Total Other Expenditure	1,087	1,087	1,052	1,087	1,052	1,087	1,087	982	1,087	1,052	1,087	1,052
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total COST CENTRE	4,838	4,838	4,803	4,838	4,803	4,838	4,838	4,733	4,838	4,803	4,838	4,803
Change from Restated Budget 2005/6 to Budget 2006/7												
TOTAL EFT	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22	- 0.22
TOTAL SALARIES INC ON COSTS	2,391	2,391	2,431	2,354	2,395	2,354	2,354	2,477	2,354	2,395	2,354	2,395
Total Other Expenditure	822	822	795	822	795	822	822	743	822	795	822	795
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total COST CENTRE	3,213	3,213	3,226	3,176	3,190	3,176	3,176	3,220	3,176	3,190	3,176	3,190

Cost Centre Manager Sign-Off _____

Department Head Sign-Off _____

Divisional Head Sign-Off _____

Total

Total
0.18
0.02
0.02
0.22
14,814
1,556
16,370
3,122
-
19,492
-
-
-
-
40,650
4,362
45,012
12,800
-
57,812
-
0.22
28,642
9,678
-
38,320