

# Expenditure Statement for Year Ended 30 June 2001

Human  
Services



Peoplefirst

Network/Agency:

Form 1B

Expenditure	Operating Fund Expenditure					CONSOLIDATED \$'000s
	Acute \$'000s	Mental Health \$'000s	Aged Care & Primary Health \$'000s	Other Services \$'000s	TOTAL \$'000s	
<b>Salary Costs (Including Overhead Costs)</b>						
1 Salaried Medical Officers						
2 Registered Nurses						
3 Enrolled Nurses						
4 Student Nurses						
5 Trainee/Pupil Nurses						
6 Other Personal Care Staff						
7 Diagnostic and Health Professionals						
8 Administrative and Clerical Staff						
9 Domestic and Other Staff						
10 Sub Total—Salary (=1 to 9)						
<b>Salary Costs—Other</b>						
11 Departure Packages—HS						
12 Departure Packages—Other						
13 Sub Total—Other (=11 to 12)						
<b>Salary On—Costs</b>						
14 Long Service Leave (Excluding VDP's)						
15 Work-Cover						
16 HSB Superannuation Schemes—(All Except HACC)						
17 HSB Superannuation Schemes—HACC only						
18 Other Superannuation Schemes—S.E.R.B.S.						

19	Other Superannuation Schemes—Vic Super					
20	Other Superannuation Schemes—Private Schemes					
21	Other					
22	Sub Total—Salary On-Costs (=14 to 21)					
<b>Non-Salary Costs</b>						
23	VMO—Medical Payments					
24	VMO—SGA & Tax Payments					
25	Food Supplies					
26	Medical Surgical Supplies					
27	Special Services—Dept. (Internal)					

## ***Expenditure Statement for Year Ended 30 June 2001 (cont..)***

**Form 1B**

Expenditure	Operating Fund Expenditure					CONSOLIDATED \$'000s
	Acute \$'000s	Mental Health \$'000s	Aged Care & Primary Health \$'000s	Other Services \$'000s	TOTAL \$'000s	
<b>Non-Salary Costs (cont..)</b>						
28	Special Services—Purchased (External)					
29	Pharmacy					
30	Fuel, Light and Power					
31	Domestic Charges/Supplies					
32	Equipment Replacement					
33	Repairs—Maintenance					
34	Administrative Expenses					
35	Patient Transport—Ambulance					
36	Patient Transport—Other					
37	Interest Expense					
38	Corporate Costs funded by HS					
39	Other Costs					
40	Sub Total—Non-Salary Costs (=23 to 39)					
<b>Specific Purpose Fund</b>						

41	Business Units					
42	Other					
43	Sub Total Specific Purpose Fund (=41 to 42)					
<b>Capital Fund</b>						
44	Depreciation—Plant & Buildings					
45	Depreciation—Transport Equipment					
46	Depreciation—Medical Equipment					
47	Depreciation—Computer Equipment					
48	Depreciation—Other					
49	Other					
50	Sub Total Capital Fund (=44 to 49)					
51	<b>Total Expenditure (=10+13+22+40+43+50)</b>					
52	<b>Net Surplus/(Deficit) for the Year</b>					
53	<b>Retained Surplus/(Accumulated Deficit) at 1/7/00</b>					
54	<b>Aggregate of Amounts Transferred from Reserves</b>					
55	<b>Amount Available for Appropriation</b>					
56	<b>Aggregate of Amounts Transferred to Reserves</b>					
57	<b>Retained Surplus/(Accumulated Deficit) at 30/6/2001</b>					