

Annual Return

Expenditure Statement for Year Ended 30 June 2003
2002–2003

Form 1B



Agency: Expenditure	Operating Fund Expenditure					CONSOLIDATED \$'000s
	Acute Health \$'000s	Mental Health \$'000s	Aged Residential Care ¹ \$'000s	Other Services \$'000s	TOTAL \$'000s	
Salary Costs (Including overtime, penalties, allowances)						
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)						
Salary On—Costs						
11 Long Service Leave (Excluding VDP's)						
12 Work-Cover						
13 HSB Superannuation Schemes—(All Except HACC)						
14 HSB Superannuation Schemes—HACC only						
15 Other Superannuation Schemes—S.E.R.B.S.						
16 Other Superannuation Schemes—Vic Super						
17 Other Superannuation Schemes—Private Schemes						
18 Other						
19 Sub Total—Salary On-Costs (=11 to 18)						
Non-Salary Labour Costs						
20 VMO—Medical Payments						
21 VMO—SGA & Tax Payments						
22 Agency costs - Nursing						
23 Sub Total Non-Salary Labour Costs (=20 to 22)						
Non-Salary Expenses – Supplies and Consumables						
24 Drug Supplies						
25 Medical Surgical Supplies						
26 Food Supplies						
27 Sub Total Supplies and Consumables (=24 to 26)						

1 *As in past years, expenses relating to psychogeriatric residential services should continue to be recorded under the Mental Health program column.*

Expenditure statement for year ended 30 June 2003 (cont..)

Expenditure	Operating Fund Expenditure					CONSOLIDATED \$'000s
	Acute Health \$'000s	Mental Health \$'000s	Aged Residential Care \$'000s	Other Services \$'000s	TOTAL \$'000s	
Other Non-Salary Expenses						
28 Special Services—Dept. (Internal)						
29 Special Services—Purchased (External)						
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 Insurance Costs funded by HS						
39 Other Costs						
40 4 Sub Total—Other Non-Salary Expenses (=28 to 39)						
Specific Purpose Fund						
41 Business Units						
42 Other						
43 Sub Total Specific Purpose Fund (=41 to 42)						
Capital Fund						
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 Total Expenditure (=10+19+23+27+40+43+50)						
52 Net Surplus/(Deficit) for the Year (=33[Form1A]-51[Form1B])						
53 Retained Surplus/(Accumulated Deficit) at 1/7/2002						
54 Aggregate of Amounts Transferred from Reserves						
55 Amount Available for Appropriation						
56 Aggregate of Amounts Transferred to Reserves						
57 Retained Surplus/(Accumulated Deficit) at 30/6/2003						