

Finance Return

Statement of Financial Performance

F1 Part 1

2003-2004



| | | |
|----------------|---------------|--------------|
| Agency: | Month: | Year: |
|----------------|---------------|--------------|

| | Services Supported By Health Service Agreement (HSA) YTD \$'000s | Non HSA Initiatives YTD \$'000s | All Activities Consolidated YTD \$'000s | Projected Consolidated Full Year to 30.6.2004 \$'000 |
|---|---|------------------------------------|--|---|
| REVENUE—PART 1A | | | | |
| HSA Fund | | | | |
| 1 Acute Health | | | | |
| i DHS HSA Revenue | | | | |
| ii Inpatient Accommodation Fees | | | | |
| iii Other Income | | | | |
| 2 Mental Health | | | | |
| i DHS HSA Revenue | | | | |
| ii Psychogeriatric resident fees and Cwlth payments | | | | |
| iii Other patient/client fees | | | | |
| iv Other Income | | | | |
| 3 Aged Residential Care, excluding psychogeriatric | | | | |
| i DHS HSA Revenue – aged residential services, | | | | |
| ii Nursing Home (High care services) resident fees and Cwlth payments | | | | |
| iii Hostel (Low care services) resident fees and Cwlth payments | | | | |
| iv Other Income | | | | |
| 4 Other Services | | | | |
| i DHS HSA Revenue | | | | |
| ii DHSV Revenue-Community Dental Program | | | | |
| iii Other Income | | | | |
| 5 Total HSA Revenue | | | | |
| Non HSA Initiatives Revenue | | | | |
| 6. Business Units | | | | |
| 7. Property Income | | | | |
| 8. Interest & Dividend (exclude capital purpose interest) | | | | |
| 9. i Controlled Entities | | | | |
| ii Controlled Entities - Fund Raising Activities | | | | |
| 10. General Donations (untied) | | | | |
| 11. Other Revenue (including internally managed SPF) | | | | |
| 12. Total Controllable Non HSA Revenue | | | | |
| 13. Total HSA & Controllable Non HSA Revenue | | | | |
| 14. Restricted Specific Purpose Revenue | | | | |
| i Donations (excluding capital donations) | | | | |
| ii Research | | | | |
| iii Controlled (separately managed) Entities | | | | |
| iv Others (including interest) | | | | |
| 15. Total Restricted Specific Purpose Revenue | | | | |
| 16. Total Entity Operating Revenue (=13+15) | | | | |

Statement of Financial Performance (continued...)

| | Services Supported By Health Service Agreement (HSA) YTD \$'000s | Non HSA Initiatives YTD \$'000s | All Activities Consolidated YTD \$'000s | Projected Consolidated Full Year to 30.6.2004 \$'000 |
|---|---|------------------------------------|--|---|
| EXPENSES—PART 1B | | | | |
| Services Supported by HSA | | | | |
| 17. Acute Health | | | | |
| i Admitted Patients | | | | |
| ii Non-Admitted Services | | | | |
| 18. Mental Health | | | | |
| i Admitted Patients | | | | |
| ii Psychogeriatric residential care services | | | | |
| iii Community and other Non-Admitted Services | | | | |
| 19. Aged Residential Care, excluding psychogeriatric | | | | |
| i High care services (Nursing Homes) | | | | |
| ii Low care services (Hostels) | | | | |
| 20. Other Services | | | | |
| i Admitted Patients | | | | |
| ii Non-Admitted and Other Services | | | | |
| 21. Total HSA Supported Services Expenses | | | | |
| Non HSA Initiatives | | | | |
| 22. Business Units | | | | |
| 23. Property Expenses | | | | |
| 24. i Controlled Entities | | | | |
| ii Controlled Entities - Fund Raising Activities | | | | |
| 25. Other Expenses | | | | |
| 26. Total Controllable Non HSA Expenses | | | | |
| 27. Total HSA and Controllable Non HSA Expenses | | | | |
| 28. Restricted Specific Purposes Expenses | | | | |
| 29. Total Entity Operating Expenses (=27+28) | | | | |
| 30. Surplus (Deficit) - HSA and Controllable Non HSA Initiatives (=13-27) | | | | |
| 31. Entity Operating Surplus/(Deficit) (=16-29) | | | | |
| 32. Depreciation | | | | |
| i Buildings | | | | |
| ii Plant, Equipment & Others | | | | |
| 33. Specific (Abnormal) Items (Note1) | | | | |
| 34. Extraordinary Items | | | | |
| 35. Capital Purposes Grants | | | | |
| i DHS | | | | |
| ii Others | | | | |
| 36. Other Capital Purpose Income | | | | |
| i Donations for Capital Purposes | | | | |
| ii Residential aged care (including psychogeriatric accommodation payments (Note 6) | | | | |
| iii Others (Note 2) | | | | |
| 37. ENTITY SURPLUS/(DEFICIT) | | | | |

Statement of Financial Performance (continued...)

Note 1: Specific (Abnormal) Items

| | | Services Supported By Health Service Agreement | Non HSA Initiatives | All Activities Consolidated | Projected Consolidated Full Year to 30/6/2004 |
|-----|---|--|---------------------|-----------------------------|---|
| | | YTD | YTD | YTD | YTD |
| | | \$'000 | \$'000 | \$'000 | \$'000 |
| 38. | Fixed assets written off | | | | |
| 39. | Write down of inventory | | | | |
| 40. | Voluntary departure package – revenue (note 3) | | | | |
| 41. | Voluntary departure package – expenses (note 3) | | | | |
| 42. | Provision for diminution in investment | | | | |
| 43. | Revaluation increment/(decrement) on non current asset | | | | |
| 44. | Cost associated with restructure (disaggregating / aggregation) | | | | |
| 45. | Extinguishment of liabilities | | | | |
| 46. | Litigation settlements | | | | |
| 47. | Others | | | | |
| 48. | Total Specific (Abnormal) Items (=38 to 47) | | | | |

Note2: Includes capital interest and profit / loss on sales of fixed assets

Note 3: Only material revenues and expenses are to be reported here. Otherwise report these revenues and expenses as operating revenue or operating expenses. Any item of revenue or expense equals to or less than 5% of operating revenue or operating expenses is presumed to be not material.

| | Allocation | | Year to Date \$'000 |
|--|------------|-----------|---------------------|
| Supplementary Information on Statement of Financial Performance | | | |
| 49. Operating expenses incurred in relation to revenue recognised in previous year (2002/2003) | | | |
| 50. Operating grants recognised YTD without corresponding operating expenses | | | |
| 51. WIES lost due to industrial dispute/force majeure and accrued as revenue -WIES number and \$ amount. | | WIES | |
| 52. WIES lost due to industrial dispute/force majeure and <i>not</i> accrued as revenue-WIES number and \$ amount. | | WIES | |
| 53. Salary increases charged to P&L and not yet matched by DHS funding | | | |
| 54. Employee entitlements provision - % and amount charged to P&L due to award adjustments | | % | |
| 55. Public Holiday Costs - days and amount charged to P&L | | Days | |
| 56. i Infrastructure and Maintenance Grant recognised in P&L as operating revenue, and/or | Note 4 | Operating | |
| Infrastructure and Maintenance Grant recognised in P&L as capital purpose income | Note 4 | Capital | |
| ii | Note 5 | Operating | |
| | | Capital | |
| iii | Note 5 | Operating | |
| | | Capital | |

Note4: These grants are provided by DHS for use towards MHSs'/hospitals' annual equipment, plant and infrastructure maintenance /minor works needs. The grants represent appropriations for provision of outputs and as such DHS requires all public hospitals / health services to treat these grants as operating revenue (Circular 17/2002 and 07/2003). If for whatever reason the grant is not treated as operating revenue, you are required to advise DHS through this disclosure item by disclosing the amount taken up as capital purpose income.

Note 5: Please advise on other material grants (i.e. infectious control) that should be recognised as operating revenue but reported as capital revenue, partly or fully.

Note 6: Includes accommodation charges from nursing home residents and interest and retention amounts on resident accommodation bonds for hostel residents