

Finance Return

Monthly Performance Indicators

2003-2004

F1 Part 3



Agency:	Month:		Year:		
Performance Indicators	Non DVA		TAC	DVA	Total
	Private	Public			
98. YTD Throughput					
(1) Fundable WIES					
i YTD Fundable					
ii YTD target or expected					
iii Over (under) target or expected					
(2) Less WIES not recognised as revenue					
i Same day Medical Cap penalty					
ii Other WIES not recognised as revenue					
(3) Total WIES not recognised as revenue					
(4) Total Fundable WIES recognised as revenue					
(5) Other DHS funded WIES included as revenue					
		Total All Activities Current Month	Total All Activities Year to Date	Total All Activities Projected Year to Date	
		'a'	'b'	'c'	
99 Quick Assets (\$'000)					
100 Quick Liabilities					
101 Solvency: Quick Asset Ratio					
102 Current Assets Ratio					
103 DTF Liquidity Indicator					
Efficiency Indicators					
104. Patient Fees Receivable Turnover (days)					
Budgeted Operating Result				Month	Year to Date
105. Entity Operating Budgeted Surplus (Deficit)					
Key Benchmarking Measures					
		Sick Hours as % of Ordinary Hours	FTE Exits as % of End of Year FTE	Net Staff Movements	
		Current Month	Current Month	Current Month	
106. Human Resources					