

Finance Return

Supplementary Data on Expenses

F1 Part 5

2003-2004



Agency:	Month:	Year:
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	Services Supported by Health Service Agreement \$'000	Services Supported by Hospital and Community Initiatives \$'000	Total All Activities Consolidated YTD \$'000
Services Supported by Health Service Agreement			
1 Employee Entitlements			
i Salaries & Wages			
a) Basic			
b) Others (overtimes, penalty, allowances)			
ii Workcover			
iii Departure Packages			
iv Long Service Leave			
v Superannuation			
2. Agency Costs - Nursing			
3. Fee for Service Medical Officers			
4. Drug Supplies			
5. Medical & Surgical Supplies			
6. Food Supplies			
7. Domestic Supplies			
8. Repair and Maintenance			
9. Fuel Light & Power			
10. Leases			
11. Patient Transport			
12. Administrative			
13. Other Expenses			
14. Total Entity Operating Expenses (Note 1)			
15. EFT (Note 2)			

Note 1: Total expenses reported in item 14 must agree with Total Entity Operating Expenses in line 29 (All Activities Consolidated YTD column) of F1 Page 4.

Note 2: EFT information in item 15 refers to overall actual current month base EFT figure without overtimes, penalty and allowances.