

Finance Return

Statement of Financial Performance

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2003-2004



Multi Purpose Service:

Month:

Year:

EXPENDITURE	
21 Salaries & Wages	
22 Workcover	
23 Long Service Leave	
24 Superannuation	
25 Fee for Service Medical Officers	
26 Supplies & Consumables	
27 Other Expenses	
28 Total Operating Expenditure	
29 Entity Operating Surplus/(Deficit)	
30 Depreciation	
i. Buildings	
ii. Plant, Equipment & Others	
31 Capital Purposes Grants	
i. Commonwealth	
ii. DHS (Note)	
iii. Other	
32 Other Capital Purpose Income	
i. Donations for Capital Purposes	
ii. Residential aged care (including psychogeriatric) accommodation (Note2)	
iii. Others	
33 Entity Surplus/(Deficit)	

Operating Surplus\deficit) as % of revenue

Note(1): Infrastructure and Maintenance Grant are provided by DHS for use towards 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 7/2003). Accordingly Infrastructure and Maintenance Grant are not to be reported as capital purpose grants / income.

Note(2): Includes accommodation charges from nursing home residents and interest and retention amounts on resident accommodation bonds for hostel residents.