

Annual Return

Expenditure Statement for Year Ended 30 June 2004

2003–2004

Form 1B



Agency:

Expenditure	Acute Health \$'000s	Mental Health \$'000s	Residential Aged Care \$'000s	Residential Aged Care Mental Health \$'000s	Aged Care \$'000s	Other Services \$'000s	Hospital and Community Initiatives \$'000s	Consolidated \$'000s
Services Supported by Health Service Agreement								
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) – Note 1								
Salary On—Costs								
11 Salary On-Costs – Note 2								
Non-Salary Labour Costs								
12 Fees for Visiting Medical Officers								
13 Agency costs - Nursing								
14 Agency costs - Other								
15 Sub Total Non-Salary Labour Costs (=12 to 14)								
Non-Salary Expenses								
16 Supplies and Consumables – Note 3								

Note 1: Item 10 – 'Sub Total Salary' must agree with 'Salaries and Wages' consolidated total as reported under 'Note 3b – Analysis of Expenses by Source' in the 2003-2004 Annual Financial Statement.

Note 2: Item 11 – 'Salary On-Costs' must agree with the consolidated total of 'Workcover, Departure Packages, Long Service Leave, Superannuation' as reported under 'Note 3b – Analysis of Expenses by Source' in the 2003-2004 Annual Financial Statement.

Note 3: Item 16 – 'Supplies and Consumables' must agree with the consolidated total of 'Drug Supplies, Medical, Surgical Supplies and Prosthesis, Pathology Supplies and Food Supplies' as reported under 'Note 3b – Analysis of Expenses by Source' in the 2003-2004 Annual Financial Statement.

Expenditure statement for year ended 30 June 2004 (cont..)

Expenditure	Acute Health \$'000s	Mental Health \$'000s	Residential Aged Care \$'000s	Residential Aged Care Mental Health \$'000s	Aged Care \$'000	Other Services \$'000s	Hospital and Community Initiatives \$'000s	Consolidated \$'000s
17 Other Non-Salary Expenses								
18 Sub Total Expenses from Services Supported by Health Services Agreement – Note 4								
Services Supported by Hospital and Community Initiatives								
19 Salaries and Wages								
Salary On—Costs								
20 Salary On-Costs								
Non-Salary Labour Costs								
21 Fees for Visiting Medical Officers								
22 Agency costs - Nursing								
23 Agency costs - Other								
24 Sub Total Non-Salary Labour Costs (=21 to 23)								
Non-Salary Expenses								
25 Other Non-Salary Expenses								
Specific Purpose Fund								
26 Restricted Purpose Funds								
27 Sub Total Expenses from Services Supported by Hospital and Community Initiatives _ Note 5								
Capital Fund and Other Activities								
28 Depreciation								
29 Amortisation								
30 Audit Fees								
31 Borrowing Costs								
32 Written Down Value of Non-Current Assets Sold								
33 Assets Provided Free of Charge								
34 Specific Expenses								
35 Correction of a Fundamental Error								
36 Other								
37 Sub Total Capital Fund and Other Activities (=28 to 36)								
38 TOTAL EXPENSES FROM ORDINARY ACTIVITIES (=) – Note 6								
39 Net Surplus/(Deficit) for the Year From Ordinary Activities (=)								
40 Extraordinary Income (Expenses)								
41 ENTITY NET SURPLUS/(DEFICIT)								

Note 4 Item 18 - This sub total must agree with the consolidated total of 'Sub Total Expenses from Services Supported by Health Services Agreement' as reported under 'Note 3b – Analysis of Expenses by Source' in the 2003-2004 Annual Financial Statement.

Note 5 Item 27 - This sub total must agree with the consolidated total of 'Sub Total Expenses from Services Supported by Hospital and Community Initiatives' as reported under 'Note 3b – Analysis of Expenses by Source' in the 2003-2004 Annual Financial Statement.

Note 6 Item 38 - This total must agree with the consolidated total of 'Total Expenses from Ordinary Activities' as reported under 'Note 3b – Analysis of Expenses by Source' in the 2003-2004 Annual Financial Statement.