

Expenditure Statement for Year Ended 30 June 2002



Network/Agency:

Form 1B

Expenditure	Operating Fund Expenditure					CONSOLIDATED \$'000s
	Acute \$'000s	Mental Health \$'000s	Aged & Home Care \$'000s	Other Services \$'000s	TOTAL \$'000s	
Salary Costs (Including Overhead Costs)						
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)						
Salary Costs—Other						
11 Departure Packages—HS						
12 Departure Packages—Other						
13 Sub Total—Other (=11 to 12)						
Salary On—Costs						
14 Long Service Leave (Excluding VDP's)						
15 Work-Cover						
16 HSB Superannuation Schemes—(All Except HACC)						
17 HSB Superannuation Schemes—HACC only						
18 Other Superannuation Schemes—S.E.R.B.S.						
19 Other Superannuation Schemes—Vic Super						
20 Other Superannuation Schemes—Private Schemes						
21 Other						
22 Sub Total—Salary On-Costs (=14 to 21)						
Non-Salary Costs						
23 VMO—Medical Payments						
24 VMO—SGA & Tax Payments						
25 Food Supplies						
26 Medical Surgical Supplies						
27 Special Services—Dept. (Internal)						

Expenditure Statement for Year Ended 30 June 2002 (cont..)

Expenditure	Operating Fund Expenditure					CONSOLIDATED \$'000s
	Acute \$'000s	Mental Health \$'000s	Aged & Home Care \$'000s	Other Services \$'000s	TOTAL \$'000s	
Non-Salary Costs (cont..)						
28 Special Services—Purchased (External)						
29 Pharmacy						
30 Fuel, Light and Power						
31 Domestic Charges/Supplies						
32 Equipment Replacement						
33 Repairs—Maintenance						
34 Administrative Expenses						
35 Patient Transport—Ambulance						
36 Patient Transport—Other						
37 Interest Expense						
38 Corporate Costs funded by HS						
39 Other Costs						
40 Sub Total—Non-Salary Costs (=23 to 39)						
Specific Purpose Fund						
41 Business Units						
42 Other						
43 Sub Total Specific Purpose Fund (=41 to 42)						
Capital Fund						
44 Depreciation—Plant & Buildings						
45 Depreciation—Transport Equipment						
46 Depreciation—Medical Equipment						
47 Depreciation—Computer Equipment						
48 Depreciation—Other						
49 Other						
50 Sub Total Capital Fund (=44 to 49)						
51 Total Expenditure (=10+13+22+40+43+50)						
52 Net Surplus/(Deficit) for the Year						
53 Retained Surplus/(Accumulated Deficit) at 1/7/01						
54 Aggregate of Amounts Transferred from Reserves						
55 Amount Available for Appropriation						
56 Aggregate of Amounts Transferred to Reserves						
57 Retained Surplus/(Accumulated Deficit) at 30/6/2002						