

Finance Return Statement of Financial Performance

F1 Part 1

Refer to the Agency Information Management System Manual for instructions on completing this form

Agency:	Month:	Year:
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	Services Supported By Health Service Agreement (HSA) YTD \$'000s	Non HSA Initiatives YTD \$'000s	All Activities Consolidated YTD \$'000s	Projected Consolidated Full Year to 30.6.2003 \$'000
REVENUE—PART 1A				
HSA Fund				
1 Output Group 111: Acute Health				
i Government				
ii Inpatient Accommodation Fees				
iii Other Income				
2 Output Group 129: Aged and Home Care				
i Government				
ii Government – Nursing Home State Support				
iii Nursing Home Resident Fees				
iv Nursing Home Commonwealth Revenue				
v HACC				
vi Other Income				
3 Output Group 115: Mental Health				
i Government				
ii Inpatient Accommodation Fees				
iii Other Income				
4 Output Group 128: Primary Health				
i Government				
ii Other Income				
5 Other Output Groups				
i Government				
ii Inpatient Accommodation Fees				
iii Other Income				
iv Non-Admitted Patient Fees				
6 Total HSA Revenue				
Non HSA Initiatives Revenue				
7. Business Units				
8. Property Income				
9. Hostel				
i Hostel Resident Fees				
ii Hostel Fees from Commonwealth				
10. Interest & Dividend (exclude capital purpose interest)				
11 i Controlled Entities				
ii Controlled Entities - Fund Raising Activities				
12. General Donations (untied)				
13. Other Revenue (including internally managed SPF)				
14. Total Controllable Non HSA Revenue				
15. Total HSA & Controllable Non HSA Revenue				
16. Restricted Specific Purpose Revenue				
i Donations (excluding capital donations)				
ii Research				
iii Controlled (separately managed) Entities				

iv Others (including interest)				
17. Total Restricted Specific Purpose Revenue				
18. Total Entity Operating Revenue (=15+17)				

	Services Supported By Health Service Agreement (HSA) YTD \$'000s	Non HSA Initiatives YTD \$'000s	All Activities Consolidated YTD \$'000s	Projected Consolidated Full Year to 30.6.2003 \$'000
EXPENSES—PART 1B				
Services Supported by HSA				
19. Output Group 111: Acute Health				
i Admitted Patients				
ii Non-Admitted Services				
20. Output Group 129: Aged and Home Care				
i Nursing Home				
ii Community Based Services				
iii HACC				
iv Others				
21. Output Group 115: Mental Health				
i Admitted Patients Services				
ii Others				
22. Output Group 128: Primary Health				
i Non-Admitted Services				
ii Other				
23. Other Output Groups				
i Admitted Patients				
ii Non-Admitted Services				
iii Other				
24. Total HSA Supported Services Expenses				
Non HSA Initiatives				
25. Business Units				
26. Property Expenses				
27. Hostel				
28. i Controlled Entities				
ii Controlled Entities - Fund Raising Activities				
29. Other Expenses				
30. Total Controllable Non HSA Expenses				
31. Total HSA and Controllable Non HSA Expenses				
32. Restricted Specific Purposes Expenses				
33. Total Entity Operating Expenses (=31+32)				
34. Surplus (Deficit) - HSA and Controllable Non HSA Initiatives (=15-31)				
35. Entity Operating Surplus/(Deficit) (=18-33)				
36. Depreciation				
i Buildings				
ii Plant, Equipment & Others				
37. Specific (Abnormal) Items (Note1)				
38. Extraordinary Items				
39. Capital Purposes Grants				
i DHS				
ii Others				
40. Other Capital Purpose Income				
i Donations for Capital Purposes				
ii Hostel activities				
iii Others (Note 2)				
41 ENTITY SURPLUS/(DEFICIT)				

Statement of Financial Performance (cont..)

F1 Part 1

Note 1: Specific (Abnormal) Items

		Services Supported By Health Service Agreement	Non HSA Initiatives	All Activities Consolidated	Projected Consolidated Full Year to 30/6/2003
		YTD	YTD	YTD	YTD
		\$'000	\$'000	\$'000	\$'000
42.	Fixed assets written off				
43.	Write down of inventory				
44.	Voluntary departure package - revenue				
45.	Voluntary departure package - expenses				
46.	Provision for diminution in investment				
47.	Revaluation increment/(decrement) on non current asset				
48.	Cost associated with restructure (disaggregating / aggregation)				
49.	Extinguishment of liabilities				
50.	Litigation settlements				
51.	Others				
52.	Total Specific (Abnormal) Items (=42 to 51)				

Note2: Includes capital interest and profit / loss on sales of fixed assets

	Allocation		Year to Date \$'000
Supplementary Information on Profit & Loss Statement			
53.	Operating expenses incurred in relation to revenue recognised in previous year (2001/2002)		
54.	Operating grants recognised YTD without corresponding operating expenses		
55.	WIES lost due to industrial dispute/force majeure and accrued as revenue -WIES number and \$ amount.	WIES	
56.	WIES lost due to industrial dispute/force majeure and <i>not</i> accrued as revenue-WIES number and \$ amount.	WIES	
57.	Salary increases charged to P&L and not yet matched by DHS funding		
58.	Employee entitlements provision - % and amount charged to P&L due to award adjustments	%	
59.	Public Holiday Costs - days and amount charged to P&L	days	
60.	i Infrastructure and Maintenance Grant recognised in P&L as operating revenue, and/or	Note 3	Operating
	Infrastructure and Maintenance Grant recognised in P&L as capital purpose income		Capital
	ii	Note 4	Operating
			Capital
	iii	Note 4	Operating
			Capital

Note3: These grants are provided by DHS for use towards MHSs'/hospitals' annual equipment, plant and infrastructure maintenance /minor works needs. As grants are appropriations for provision of outputs and as such should be treated as operating revenue. Please disclose the amount of infrastructure and maintenance grant reported as operating revenue in this item. If for whatever reason the grant is not treated as operating revenue, you are required to advise DHS through this disclosure item by disclosing the amount taken up as capital purpose income.

Note 4: Please advise on other material grants (ie infectious control) that should be recognised as operating revenue but reported as capital revenue, partly or fully.