

Appendix 3: Expenditure and revenue questionnaire

1. Salary and wages expenditure

Response Codes:	
Y	Yes, the expense shown in the left hand column is included in the expense total for the above category. <i>For example: Yes, workers compensation expenses are included in the reported total expenses for salaried medical officers.</i>
N	No, this cost is not included in the expense total for the above category
NA	Not applicable
U	Unknown
R	This expenditure is netted out against revenue
O	Other (please specify)
SC	See comments

Included in the published <i>salary and wages expenditure</i> for							
	Salaried medical officers	Registered nurses	Enrolled nurses	Other personal care staff	Diagnostic & health professional	Administrative & clerical staff	Domestic & other staff
Worker's compensation premiums							
Workers compensation payments							
Redundancy packages							
Accrual of long-service leave & annual leave							
Payout of leave entitlements on termination							
Recruitment costs							
Salary sacrifice & salary package (eg motor vehicle lease)							
Superannuation							
Fringe benefits tax							
Payroll tax							

2. Non-salary expenditure

Response Codes:	
Y	Yes, the expense shown in the left hand column is included in the expense total for the above category. <i>For example: Yes, public liability insurance is included in reported payments to visiting medical officers.</i>
N	No, this cost is not included in the expense total for the above category
NA	Not applicable
U	Unknown
R	This expenditure is netted out against revenue
O	Other (please specify)
SC	See comments

Included in the published non-salary expenditure for:

	Payments to visiting medical officers	Superannuation payments	Administrative expenses	Interest payments	Depreciation	Repairs & maintenance	Patient transport	Domestic services	Drug supplies	Medical & surgical supplies	Food supplies	Other recurrent expenditure	Indirect health care expenditure...
Public liability insurance													
Building & contents insurance													
Medical indemnity insurance													
Workers compensation premiums													
Workers compensation payments													
Equipment leasing arrangements													
Building/garden maintenance by outside agency (e.g. to preserve heritage)													
Redundancy packages													
Accrual of long-service leave & annual leave													
Payout of leave entitlements on termination													
Recruitment costs													
Salary sacrifice & salary package (eg vehicle lease)													
Superannuation													
Fringe benefits tax													
Payroll tax													

3. Revenue

Response Codes:	
Y	Yes, the revenue source in the left hand column is included in the category above. <i>For example, defence force funding is included in patient revenue.</i>
N	No, this revenue is not included in the above revenue/recovery category
U	Unknown
R	This revenue is netted out against expenses
NA	Not applicable
O	Other (please specify)
SC	See comments

	Published revenue categories		
	Patient revenue	Other revenue	Recoveries
Commonwealth Funding:			
Defence force funding			
Dept Veterans' Affairs payments:			
State negotiated (accommodation / DRG payment)			
Payments direct to hospitals			
Payments to hospital doctors or for hospital prostheses			
NHMRC			
Isolated patients transport (Commonwealth)			
Commonwealth Residential aged care subsidies / payments			
Other Commonwealth funding			
Commonwealth/State funding:			
Joint Commonwealth/State funding (e.g. AHMAC)			
State funding:			
State health department funding			
State non-health department funding			
Correctional authorities			
State patient transport services			
Other, please specify _____			
Other State (i.e. not this State)			
Other funding:			
Residential aged care patient co-payments			
Facility fees			
Payments from private hospitals (e.g. for contracted patients)			
Payments from public hospitals (e.g. for contracted patients)			
Investments & interest bearing accounts			
Other business units:			
Car park			
Canteen			
Equipment hire (e.g. patient phone, TV)			
Trust funds			
Private practice			
Charitable			
Other, please specify _____			
Donations			
Building/garden maintenance by outside agency (e.g. Hospital boarders			

4. Group services

<p>If the following services are supplied either by or for another hospital or agency, please indicate how the cost of the service is allocated or consolidated. For example, if the service is supplied by one hospital to another hospital, (a) does the supplying hospital charge the other hospital? (b) is the expenditure "netted out" against revenue, and (c) is the revenue reported? Conversely, if a hospital receives a service, are they charged and do they report the charge as an expense?</p>
a) Linen
b) Ambulance
c) Maintenance
d) Pathology
e) Radiology
f) Food
g) Drug costs
h) Other (please specify).....