

Queensland Health

FINANCIAL AND RESIDENTIAL ACTIVITY COLLECTION (FRAC) MANUAL 2010 - 2011

Instructions and information for Completing FRAC Statements for Reporting to the Data Collections Unit

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1 2010-2011 FRAC

1.1 2010-2011 FRAC Changes

The Data Collections Unit (DCU), Health Statistics Centre, implemented a web enabled application called MAC-Online in July 2010, which is currently being used by Districts to report their monthly activity data. This same functionality has been enhanced to enable District staff to report their Financial and Residential Activity Collection (FRAC) data for 2010/2011 onwards.

It is envisaged that the new FRAC collection methodology will greatly assist facilities with reporting.

Improvements to FRAC include;

- Access via an online application;
- Improved security and user access controls;
- Transparent version control of submitted statements;
- On line validations and comments at time of submission;
- Statements 1, 2, and 3 will be pre-populated with financial data from DSS (Alt2 hierarchy);
- Districts will no longer need to manually run DSS reports to obtain their FRAC data for transposing onto MS Excel spreadsheets;
- Previous years FRAC data will be available and displayed in MAC Online; and
- Any redundant FRAC Statements and/or information have been removed.

It should be noted that a full review of general ledger account codes applicable for facility level 'recurrent' expenditure and revenue' reporting for FRAC was carried out by Financial Accrual Team.

The MAC Online Application can be accessed via the Health Statistics Centre website on the Data Collections Unit webpage - <u>http://qheps.health.qld.gov.au/hic/dsu_oprojects.htm</u>

A FRAC User Guide will be distributed as a quick reference guide for FRAC Users.

For full details please see the MAC Online User Manual.

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2 PROCEDURAL INFORMATION

2.1 Statement Information

2.1.1. Contact Details

The FRAC contact details of the Primary User for each facility, including the email address of this person is to be forwarded to Data Collections Unit (DCU). This will assist the Data Collections Unit (DCU) with any queries that may arise when processing the statements.

2.1.2. Formulae

Formulae included in the MS Excel Statements to generate totals have been "locked" to allow the entry of data only in the cells required. Modification of the formulae, or the removal of cell protection, is not recommended as the load process used to extract data from the statements accesses particular cells. Validations have been applied to active data cells to allow only numeric values (whole numbers) to be entered. Should text be entered in error, a message box will appear with the comment "Enter only "Whole Number" numeric values. Do not enter text here!"

2.2 E-mail Enquiries?

Any enquiries regarding FRAC statements are to be forwarded via electronic mail. Use the following public group listed in the Queensland Health Novell GroupWise Address Book:

FRASMAIL@health.qld.gov.au

Sending enquiries to FRASMAIL will ensure that they are received regardless of staff changes in DCU.



3 REPORTING REQUIREMENTS

3.1 General Information

A complete set of five (5) statements are to be submitted for each facility listed in the table in Section 8.1 at the end of these instructions.

Data reported to the FRAC is used as a source of information for the:

- Public Hospital Establishments National Minimum Data Set (PHE-NMDS);
- Australian Hospital Statistics publication;
- Report on Government Services (ROGS); and
- Australian Government's 'My Hospitals' web-site.

3.2 What Statements are to be completed and by whom?

The table below shows the Statements that are to be completed for each facility and also those that are completed by DCU. DCU Statements and those that are no longer required are shaded in grey.

STATEMENT NAME	STATEMENT DESCRIPTION & NOTES
MTHACFR1 (Statement 1)	 Total Expenditure. 2009/10 data pre-populated using data previously submitted to DCU by the facility. 2010-11 data pre-populated using 'recurrent' expenditure data sourced from the DSS Finance Dollars folder.
	 Notes. Facility/s are required to validate this statement and provide comments where required. Updates to the data on this statement must be carried out by uploading a completed MS Excel Statement via MAC On-line. Please ensure that if you transfer figures generated by using the DSS report that you include the minus sign for any credit amounts shown on the report.
MTHACFR2 (Statement 2)	 FTE and Labour Expenses by AIHW defined Staffing Categories. 2009/10 data pre-populated using data previously submitted to DCU by the facility. 2010-11 data pre-populated using financial data sourced from the DSS HR Payroll SAP folder. Notes. Facility/s are required to validate this statement and provide comments where required. Updates to the data on this statement must be carried out by uploading a completed MS Excel Statement via MAC On-line. Please ensure that if you transfer figures generated by using the DSS report that you include the minus sign for any credit amounts shown



STATEMENT	STATEMENT DESCRIPTION & NOTES
NAME	
	on the report.
MTHACFR3	Total Revenue.
(Statement 3)	• 2009/10 data pre-populated using data previously submitted to DCU
	by the facility.
	• 2010-11 data pre-populated using 'recurrent' revenue data sourced
	from the DSS Finance Dollars folder.
	Natas
	Notes.
	• Facility/s are required to varidate this statement and provide
	 Undates to the data on this statement must be carried out by
	uploading a completed MS Excel Statement via MAC On-line.
	• Please ensure that if you transfer figures generated by using the DSS
	report that you include the minus sign for any credit amounts shown
	on the report.
MTHACFR7	Specialised Service Indicators.
(Statement 7)	• 2009/10 data pre-populated using data previously submitted to DCU
	by the facility.
	Notes
	• Facility/s are required to complete this statement for 2010-11. This
	can be done directly on-line or by uploading a completed MS Excel
	Statement via MAC-Online.
	• Facility/s are required to validate this statement and provide
	comments where required.
	 District FRAC Contacts should seek assistance from 'CSCF'
	Accountable Officers in their District when completing this
	Statement. In some Districts these are Executive Directors of Medical
	CSCF'- Clinical Services Canability Framework
MTHACFR8	Admitted Patient Fraction.
(Statement 8)	• 2009/10 data pre-populated using data previously submitted to DCU
	by the facility (using Statements 5 & 6).
	Notes.
	• Facility/s are required to complete this statement for 2010-11. This
	MAC Online
	 Facility/s are required to validate this statement and provide
	comments where required
	• This Statement groups expenditure into 'Admitted patient services'.
	'Non-admitted patient services', and 'Other Hospital services'; to
	assist in determining the fraction of a facility's total expenditure that
	is expended on admitted patient services.
MTHACFR4	Trust Funds.



STATEMENT	STATEMENT DESCRIPTION & NOTES
NAME	
(Statement 4)	No longer required.
MTHACFR5	Expenditure on Patient Services
(Statement 5)	No longer required. Combined into Statement 8
MTHACFR6	Admitted Patient Fraction
(Statement 6)	No longer required .Combined into Statement 8.
MTHACFR9	Establishment Type
(Statement 9)	Lists facilities and their establishment type.
	Form compiled by DCU
MTHACFR10	Teaching Status
(Statement 10)	Lists those facilities that have been gazetted as teaching hospitals.
	Form compiled by DCU
MTHACFR11	Accreditation Status
(Statement 11)	Lists those facilities and their accreditation status.
	Form compiled by DCU.
MTHACFR12	Expenditure Capital
(Statement 12)	Total Capital expenditure for public facilities within scope of FRAC.
	Form compiled by DCU. Data sourced from Asset Accounting
	Finance Branch.
MTHACFR13	Depreciation
(Statement 13)	Lists those facilities and there Depreciation
	Form compiled by DCU. Data sourced from Asset Accounting
	Finance Branch.
MTHACFR14	Emergency Data
(Statement 14)	Lists those facilities and there Monthly Activity Emergency data
	Form compiled by DCU. Data sourced from Access Improvement Service,
	Centre for Healthcare Improvement.

3.3 Nil Activity Reporting

If no information is to be reported for a particular statement, a nil return is to be submitted. Nil returns for any of the four Statements required (ie 1, 2, 3, 7 & 8) are to have the facility name; facility number and contact details completed leaving the remaining data areas blank.

3.4 Reporting in Whole Dollars

Reporting in <u>Whole Dollars</u> is to be used on all occasions where financial data are requested.

3.5 Statement adjustments

Financial Accounting Team has advised that once the Annual Finance Statements are signed-off by the Auditor General, the FAMMIS ledger for 2010-11 is officially closed and there are to be no changes/adjustments between account groups.

However, if a facility needs to adjust any figures (that have been pre-populated) as it has been identified that the 'Alt2 Node' data is not accurate; then new data will need to be transposed from



the DSS FRAC Reports, copied onto the MS Excel Statement/s provided and then uploaded into MAC Online. Please note DO NOT MAKE THE CHANGES directly in MAC Online.

Refer to Section 7 of this manual for instructions on how to access DSS FRAC Reports.

Any information with respect to inaccurate 'Alt2 Nodes' will need to be provided to the Finance Branch for investigation.

3.6 Unallocated Expenditure and Revenue (Statement 1 & 3)

'Unallocated Expenditure' and 'Unallocated Revenue' categories in Statement 1 and 3 consist predominantly of Suspense, Balance Sheet and Clearing accounts. Generally at the end of a financial year period these accounts should be cleared and not have any balances.

Some facilities may find that their pre-populated 2010-11 Statement 1 and 3 have values for 'Unallocated Expenditure' and 'Unallocated Revenue'.

This is mainly due to the fact that reporting for the FRAC is at facility level and at not District level. For example, a debit in the ledger resides in the facility's cost centre and the offset credit is in a cost centre outside of the facility's cost centre hierarchy.

After investigation, if this is the case, any "Unallocated Expenditure' and 'Unallocated Revenue' values must be left as pre-populated in the Statements - as including them elsewhere in other categories will either under or over state the facility's expenditure and/or revenue data.

If it is identified that any 'Unallocated Expenditure' and 'Unallocated Revenue' values do not have corresponding ledger offset figures – please contact Data Collections Unit for further advice on completing the effected Statement (we will seek further clarification from Finance Accrual Team).

3.7 Undefined FTE and associated Labour Expenses (Statement 2)

The 'Undefined' category in Statement 2, groups FTE and associated labour costs for Queensland Health 'paypoints' that are not able to be attributed to a relevant staffing category.

Some facilities may find that their pre-populated 2010-11 Statement 2 have values in the 'Undefined' category. Where possible facilities need to investigate and redistribute any values to the relevant staff category applicable.

3.8 Multi Purpose Health Services (MPHS)

It is important to ensure that if you need to upload a new version of any completed statements that **expenditure and revenue for MPHSs are excluded**.

MPHS patients are separated from the acute facility and their activity recorded under the MPHS facility number when they receive flexible care. The associated expenditure and revenue is also reported separately under contractual arrangements Queensland Health has with the Australian Government Department of Health and Ageing. Please take due care as it appears that facility cost centre hierarchies in some Districts may also include MPHS cost centres.



4 DEFINITION OF ITEMS COLLECTED

4.1 Admitted Patient Fraction (Statement 8)

The admitted patient fraction is the percentage of total costs apportioned to admitted patients (including newborns). All costs involved in the delivery of admitted patient care should be included. Costs attributable to Newborns are included as they are either costed separately or their costs are split between the mother's admitted care and the newborn's care.

4.2 Administrative and Clerical (Staff) (Statement 2)

Staff engaged in administrative and clerical duties. Exclude medical staff and nursing staff, diagnostic and health professionals, and any domestic staff primarily or partly engaged in administrative and clerical duties. Include computing staff in this category

4.3 Average Total FTE (Statement 2)

Average Total FTE is calculated by summing the total FTE (as defined) for all pay periods during the reference year and dividing by the number of pay periods.

4.4 Depreciation (Statement 1)

Depreciation represents the expensing of a long-term asset over its useful life and is related to the basic accounting principle of matching revenue and expenses for the financial period. Depreciation charges for the current financial year only should be shown as expenditure. Where intangible assets are amortised this should also be included in recurrent expenditure.

4.5 Diagnostic and Health Professionals (Statement 2)

Qualified staff (other than qualified medical and nursing staff) engaged in duties of a diagnostic, professional or technical nature, or whose duties are primarily or partly of an administrative nature. This category includes all allied health professionals and laboratory technicians, but excludes civil engineers and computing staff.

4.6 Domestic and Other Staff (Statement 2)

Staff engaged in the provision of food and cleaning services. Exclude dietitians, but include domestic staff primarily engaged in administrative duties, such as a food services manager. This category also includes all staff not elsewhere included (primarily maintenance staff, tradespeople and gardening staff).

4.7 Enrolled Nurses (Statement 2)

Enrolled nurses are nurses who are enrolled with the State registration board. Includes general enrolled nurses and specialist enrolled nurses (eg mothercraft nurses).

4.8 Grand Total Expenditure (Statement 1)

All expenditure (excluding capital works program funded and managed by Corporate Office) during the reference year for the facility.



4.9 Other Personal Care Staff (Statement 2)

Includes attendants, assistants or home assistants, home companions, family aides, ward helpers, wardsmen, orderlies, ward assistants, and assistants in nursing engaged primarily in the provision of personal care to patients or residents, and who are not formally qualified or undergoing training in nursing or allied professions.

4.10 Patient Payments (Statement 3)

Patient revenue received by, and due to, the hospital in respect of patient liability for accommodation and other fees, regardless of source of payment (Commonwealth, health fund, insurance company, direct from patient) or patient type (admitted patient or non-admitted patient).

4.11 Reference Year

After midnight on the first day of the reference year i.e. 1 July 2010 and up to the last midnight of the reference year i.e. 30 June 2011.

4.12 Registered Nurses (Statement 2)

Registered nurses include people with at least a three-year training certificate and nurses holding post-graduate qualifications. Registered nurses must be registered with the State registration board.

This is a comprehensive category and includes community mental health, general nurse, intellectual disability nurse, midwife (including pupil midwife), psychiatric nurse, senior nurse, charge nurse (now unit manager), supervisory nurse and nurse educator. Include nurses engaged in administrative duties, no matter what the extent of that engagement (eg. director of nursing, assistant director of nursing).

4.13 Salaried Medical Officers (Statement 2)

Medical officers employed by the facility on a full-time or part-time salaried basis. This excludes VMOs (defined elsewhere) engaged on an hourly, sessional or fee for service basis. Include salaried medical officers (whether employed full-time or part-time) who are engaged in administrative duties regardless of the extent of that engagement (eg. clinical superintendent, medical superintendent).

4.14 Student Nurses (Statement 2)

Undergraduate students in nursing or midwifery as classified in the Nurses and Midwives Certified Agreement (EB7) 2009. This applies to 2nd and 3rd year undergraduates in nursing/ midwifery A category for Student Nurses is included in the FRAC Payroll Reports and is sourced from the equivalent Queensland Health described pay-points.

4.15 Visiting Medical Officers (Statement 2)

Medical practitioners appointed by hospital management to provide medical services for hospital (public) patients and engaged on an hourly, sessional or fee-for-service basis.



5 STATEMENT CHECKLIST

5.1 MATCHING ITEMS ON DIFFERENT STATEMENTS

In previous years FRAC reporting DCU requested Districts to align general ledger values for 'Labour Related Expenditure' in Statement 1 to the 'Total Salaries and Wages' in Statement 2. This is no longer required as Finance Branch has recommended that the 'Pay posted Amount' should be used as the data source for Salaries and Wages reporting for FRAC.

The only Statements that require alignment are Statement 1 (Expenditure) and Statement 8 (Admitted Patient Fraction).

In Statement 8, the Total Expenditure column ie

- 1. Admitted patient services (Columns 1 and 2),
- 2. Non-admitted patient services (Columns 3, 4 and 5), and
- 3. Other Hospital services (Column 6). Admitted patient services

must equal that reported in Statement 1.



6 ON-LINE STATEMENT NAVIGATION

Statement 1

When you open Statement 1 on MAC Online you can either View All to view all sections on the statement or you can click on the individual Sections of the Statement e.g.

<u>- View All -</u>
Labour Related
Non Labour Related - Food Supplies
Non Labour Related - Drug Supplies
Non Labour Related - Clinical Supplies and Services
Non Labour Related - Non-Clinical Supplies and Services
Non Labour Related - Repairs and Maintenance
Non Labour Related - Energy Expenditure
Non Labour Related - Patient Transport
Non Labour Related - Administrative Expenses
Asset Related - Depreciation
Asset Related - Loss Retirement/Revaluation Decrement/Surplus
EXPENDITURE
DSS - EXPENDITURE - NOT ASSIGNED
GLOBAL COMMENT



Statement 1 - Labour Related

-View All -
Labour Related
Non Labour Related - Food Supplies
Non Labour Related - Drug Supplies
Non Labour Related - Clinical Supplies and Services
Non Labour Related - Non-Clinical Supplies and Services
Non Labour Related - Repairs and Maintenance
Non Labour Related - Energy Expenditure
Non Labour Related - Patient Transport
Non Labour Related - Administrative Expenses
Asset Related - Depreciation
Asset Related - Loss Retirement/Revaluation Decrement/Surplus
EXPENDITURE
DSS - EXPENDITURE - NOT ASSIGNED
GLOBAL COMMENT

Labour Related Validation Amount comments Payroll Expenditure 994525 \$ Labour Expenditure (External Agency /Contract Staff) 854159 \$ Ex Gratia Payments to Staff \$ Superannuation Employer Contributions \$ 100984 Payroll and Fringe Benefits Tax -5010 \$ \$ 1944658 Labour Related Total <u>Top</u>



Statement 1 - Non Labour Related - Food Supplies

- View All -
Labour Related
Non Labour Related - Food Supplies
Non Labour Related - Drug Supplies
Non Labour Related - Clinical Supplies and Services
Non Labour Related - Non-Clinical Supplies and Services
Non Labour Related - Repairs and Maintenance
Non Labour Related - Energy Expenditure
Non Labour Related - Patient Transport
Non Labour Related - Administrative Expenses
Asset Related - Depreciation
Asset Related - Loss Retirement/Revaluation Decrement/Surplus
EXPENDITURE
DSS - EXPENDITURE - NOT ASSIGNED
GLOBAL COMMENT

Non Labour Related - Food Supplies		
	Amount	Validation comments
Other Food Supplies	\$ 40179	
Precooked Frozen Foods	\$	
Food Supplies (NLR) Total	\$ 40179	
Top		



Statement 2

When you open Statement 2 on MAC Online you can either View All to view all sections on the statement or you can click on the individual Sections of the Statement e.g.

Statement 2 - View All

<u>- View All -</u>
Total Average FTE
Pay Posted Amount
Total Average Salary
Payroll Reconciliation (DSS Extract)
GLOBAL COMMENT

	Total	Validation comments
Salaried Medical Officers	164.2804	
Registered Nurses	290.7585	
Enrolled Nurses	55.7821	
Student Nurses		
Trainee/Pupil Nurses		
Other Personal Care Staff	23.3444	
Diagnostic and Health Professionals	69.5236	
Administrative and Clerical Staff	113.0396	
Domestic and Other Staff	166.9476	
Visiting Medical Officers		
Total	883.6762	

TAINOLL



Statement 2 - Total Average FTE

	Total	Validation comments
alaried Medical Officers	164.2804	
legistered Nurses	290.7585	
nrolled Nurses	55.7821	
Student Nurses		
frainee/Pupil Nurses		
)ther Personal Care Staff	23.3444	
iagnostic and Health Professionals	69.5236	
Administrative and Clerical Staff	113.0396	
Domestic and Other Staff	166.9476	
/isiting Medical Officers		
fotal	883.6762	



Statement 3

When you open Statement 3 on MAC Online you can either View All to view all sections on the statement or you can click on the individual Sections of the Statement e.g.

Statement 3 – Revenue - View All

<u>- View All -</u>
Patient Payments - Accommodation Charges
Patient Payments - Non-Admitted Patient Changes
Patient Payments - Other Patient Related Revenue
Other Receipts
Asset Related Revenue - Gains On Disposal of Assets
Asset Related Revenue - Proceeds Clearing Accounts
REVENUE
DSS - REVENUE - NOT ASSIGNED
GLOBAL COMMENT

	Amount	Validation comments
Private Single	\$	
rivate Shared	\$	
rivate and Shared Day Benefit - Band 1	\$	
rivate and Shared Day Benefit - Band 2	\$	
rivate and Shared Day Benefit - Band 3	\$	
ivate and Shared Day Benefit - Band 4	\$	
ther Inpatient Bed Charges	\$	
ivate and Shared Nursing Home Type	\$	
ublic Nursing Home Type	\$	
VorkCover Queensland	\$	
lorkers' Compensation (Other)	\$	
hird Party	\$	
eligible	\$	
eterans' Affairs Inpatient Fees	\$	
ccommodation Charges (PP) Total	\$	



Statement 3 - Revenue - Patient Payments – Accommodation Charges

- View All -
Patient Payments - Accommodation Charges
Patient Payments - Non-Admitted Patient Changes
Patient Payments - Other Patient Related Revenue
Other Receipts
Asset Related Revenue - Gains On Disposal of Assets
Asset Related Revenue - Proceeds Clearing Accounts
REVENUE
DSS - REVENUE - NOT ASSIGNED
GLOBAL COMMENT

d	Patient	Payments	-	Accommodation	Charges	\mathbf{F}

	Amount	Validation comments
Private Single	\$	
Private Shared	\$	
Private and Shared Day Benefit - Band 1	\$	
Private and Shared Day Benefit - Band 2	\$	
Private and Shared Day Benefit - Band 3	\$	
Private and Shared Day Benefit - Band 4	\$	
Other Inpatient Bed Charges	\$	
Private and Shared Nursing Home Type	\$	
Public Nursing Home Type	\$	
WorkCover Queensland	\$	
Workers' Compensation (Other)	\$	
Third Party	\$	
Ineligible	\$	
Veterans' Affairs Inpatient Fees	\$	
Accommodation Charges (DD) Total		



Statement 7

When you open Statement 7 on MAC Online you can either View All to view all sections on the statement or you can click on the individual Sections of the Statement e.g.

Statement 7 - Specialised Services - View All

<u>- View All -</u>	
Specialised Services	

	SPECIALISED SERVICE INDICATOR	Validation comments
Acute Renal Dialysis Unit	2	
Acute Spinal Cord Injury Unit	2	
AIDS Unit	2	
Alcohol and Drug Unit	2	
Burns Unit (Level III)	2	
Cardiac Surgery Unit	2	
Clinical Genetics Unit	2	
Comprehensive Epilepsy Centre	2	
Coronary Care Unit	2	
Diabetes Unit	2	
Domiciliary Care Service	2	
Geriatric Assessment Unit	2	
Hospice Care Unit	2	

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Statement 7 - Specialised Services

- View All -	
Specialised Services	

SPECIALISED SERVICES INDICATE WHETHER OR NOT THE FACILITY HAS UNITS/WARDS FOR THESE SPECIALISED SERVICES. (1=195, 2=NU)

Specialised Services

	SPECIALISED SERVICE INDICATOR	Validation comments
Acute Renal Dialysis Unit	2	
Acute Spinal Cord Injury Unit	2	
AIDS Unit	2	
Alcohol and Drug Unit	2	
Burns Unit (Level III)	2	
Cardiac Surgery Unit	2	
Clinical Genetics Unit	2	
Comprehensive Epilepsy Centre	2	
Coronary Care Unit	2	
Diabetes Unit	2	
Domiciliary Care Service	2	
Geriatric Assessment Unit	2	
Hospice Care Unit	2	
Infectious Diseases Unit	2	
Intensive Care Unit (Level III)	2	
In-vitro Fertilisation Unit	2	
Magnetic Resonance Imaging		



Statement 8

When you open Statement 8 on MAC Online you can either View All to view all sections on the statement or you can click on the individual Sections of the Statement e.g.

Statement 8 – Admitted Patient Fraction – View All

<u>- View All -</u>		
OPTION 1: APF - BASED ON EXPENDITURE	APF - BASED ON EXPENDITURE (OPTION 1)	<u>WORKSHEET</u>
OPTION 2: APF - BASED ON ACTIVITY	APF - BASED ON ACTIVITY (OPTION 2)	
<u>APF - REPORTED</u>	APF - REPORTED	

	Total	Validat comme
Estimated Total Expenditure on ADMITTED PATIENTS	\$ 506049903* 552325	
Grand Total Expenditure from Statement 1 (MTHACFR1)	\$ 777581292* 842087	
(1) Admitted Patient Fraction - Based on Expenditure	0.6508* 0.6559	



Statement 8 – Admitted Patient Fraction - Option 1

- View All -		
OPTION 1: APF - BASED ON EXPENDITURE	APF - BASED ON EXPENDITURE (OPTION 1)	WORKSHEET
OPTION 2: APF - BASED ON ACTIVITY		
APF - REPORTED		

			Total	Va	lidation nments
stimated Total Expenditure on ADMITTED PATIENTS		\$ 506049903* 552325			
irand Total Expenditure from Statement 1 (MTHACFR1)		\$ 777581292* 842087			
1) Admitted Patient Fraction - Based on Expenditure			0.	6508* 0.6559	
⁻ ormula = Estimated Total Expenditure on ADMITTED PATIE. Value of previous period (01-JUL-09 to 30-JUN-10) ' <u>on</u> VORKSHEFT	NTS / Grand Total Expenditure	from Statement 1 (MTHACF.	R1)		
Formula = Estimated Total Expenditure on ADMITTED PATIE Value of previous period (01-JUL-09 to 30-JUN-10) <u>"on</u> VORKSHEET	NTS / Grand Total Expenditure Admitted Patient Services	from Statement 1 (MTHACF Non-Admitted Patient Services	Cther Hospital Services	Total	Validation comments
ormula = Estimated Total Expenditure on ADMITTED PATIE Value of previous period (01-JUL-09 to 30-JUN-10) IOR VORKSHEET abour Related	NTS / Grand Total Expenditure Admitted Patient Services \$ 341601798* 384253	from Statement 1 (MTHACF Non-Admitted Patient Services \$ 183293405* 201588	Rf) Other Hospital Services \$ null≠0	Total \$ 524895203* 585841	Validation comments
Cormule = Estimated Total Expenditure on ADMITTED PATIE Value of previous period (01-JUL-09 to 30-JUN-10) COR VORKSHEET .abour Related ton-Labour Related	NTS / Grand Total Expenditure Admitted Patient Services \$ 341601798* [384253] \$ 141436587* [149455]	from Statement 1 (MTHACF Non-Admitted Patient Services \$ 183293405* 201588 \$ 75890685* 784078	Other Hospital Services \$ null* 0 \$ null*	Total \$ 624895203* 585841 \$ 217327272* 227863	Validation comments
Formula = Estimated Total Expenditure on ADMITTED PATIE Value of previous period (01-JUL-09 to 30-JUN-10) Top WORKSHEET Labour Related Non-Labour Related Asset Related	Admitted Patient Services \$ 341601798* 384253 \$ 141436587* 149455 \$ 23011518* 186161	from Statement 1 (MTHACF Patient Services \$ 183293405* 201588 \$ 75890685* 784078 \$ 12347299* 976643	Cther Hospital Services \$ null* \$ null* \$ null*	Total \$ 524895203* 585641 \$ 217327272* 227863 \$ 35358817* 283825	Validation comments



7 NAVIGATION OF DSS FRAC REPORTS AND HANDY HINTS

7.1 STATEMENT 1 – TOTAL EXPENDITURE

A cost element hierarchy called 'QH_FRAS' is available in Decision Support System (DSS) to assist Districts with extracting data for Statement 1 (if required). This hierarchy has been incorporated into the DSS FRAC Report which is situated in the Finance Dollars folder of the DSS Navigation Tree. Refer to Section 9 for information on 'QH_FRAS'.

To extract the data for Statement 1 and Statement 3 (Refer to: Section 6.3 STATEMENT 3 – TOTAL REVENUE) using 'QH_FRAS', apply the following selections after logging into the DSS production account (refer Figure 1):

Figure (1)

1. Logon to DSS.

DSS Decisio	on Support Syste	em	A
Username: Password:			
Click here to regi	ister, reset your passw	Logi vord or reactivate your	n account
commissioned.	The module is no lor ges released by 28/	iger be avzilable. 07/2010: <u>Release de</u>	etails
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2. DSS Home Page displays.

Navigation Tree	DSS Decision Support System	Malcama Michalla &rthur (arthurm)	🚺 Optic
All Dashboard	HR Payroll Updates		
 HR Payroll SAP HR Payroll Updates Classic DSS Pay View Pay Slip (Pay Posted) Pay Worked (Pay Run) Budget FTE FTE Analysis Payroll FRAC Reference Tables Workforce Management T2 Extract User Defaults Finance Dollars Pathology 	HR Payroll Updates Welcome to the HR Payroll SAP module. Changes have been made to the HR Payroll SAP module on 28/07/2010. Pleas You are asked to replicate any relative private briefing books from the Lattice module as the Lattice HR Payroll module will be switched off in July. Given there are over 26,000 private briefing books applicable to the old Latti All Public reports have been converted to the new HR Payroll SAP module. If y We look forward to your continued cooperation. regards DSS Team	se click <u>here</u> to review the release notes. e HR Payroll module and convert to the new HI ce HR Payroll module, we are unable to conver you experience any difficulty please contact th	R Payroll SAP rt these report he DSS Support
🗈 🛅 User Options 🔁 🚰 Public Reports			

DSS Helpful Hint # 1:

Prior to running any reports in DSS, it is important to ensure that your Global Preferences – Global Settings are set up as per the diagram below.

b Page	oport System
Global Settings	
Show Only Siblings View totals	Тор
Save	

To check your default Global Preferences – Global Settings:

Select 'User Options'. Select 'Global Preferences'.



Navigation Tree	DSS Decision Support System
Navigation Tree	Use Page Global Settings Show Only Siblings View totals Save

From the diagram above you will notice the DSS User does not have any selections in their Global Preferences – Global Settings.

To adjust the Global Settings – View totals, select 'Top' from the drop down list.

Navigation Tree	DSS Decision Support System
Navigation Tree All Dashboard HR Payroll SAP HR Payroll SAP Pathology User Options Request Module Access Links Change Password Global Preferences Training - CBT Coordinator Access Report Report Bug or Enhancement	DSS Decision Support System Web Page

Select 'Save'.



Navigation Tree	DSS Decision Support System
🕘 All Dashboard	
🗄 📲 HR Payroll SAP	
🗄 📲 Finance Dollars	
🗄 🛅 Pathology	
🗄 🗁 User Options	Giobal Settings
	Show Only Siblings
	View totals
	Save
	Preferences successfully saved
Surveys	
🗄 🖻 Public Reports	

'Preferences successfully saved' message will display.

Figure (2)

1. 'QH_FRAS' (Refer Figure 2).





Click on Finance Dollars



Click on FRAC

Navigation Tree	DSS Decision	Support Syster	n	Welcome David	(earney (kearneyd)	
📥 All Dashboard 🖶 🛅 HR Payroll	FRAC Finance Staten	rent				
🖶 🛅 Finance Dollars	III Slicers					
	Qld Health District	Funding Hierarchy	2009	Operating (Surplu.,		
⊕ 🛅 Basic Reports						
FRAC						
FRAC Finance Statement				Actual	Prev Year Actual	Prev Year Actual Var
	Statement 1			7,130,486,1	66 6,451,205,382	679,280,784
		Labou	r Related Expenditure	4,759,790,7	54 4,228,459,810	531,330,944
User Options		Pay	roll Expenditure	4,145,399,7	94 3,658,529,907	486,869,887
Public Reports		Lat	our Expend-Ext Agengy	//Contr 183,974,7	93 197,711,278	-13,736,485
		Ex	Gratia Payments To Sta	iff 2,9	11 677	2,234
		Sup	erannuation	407,903,7	89 352,215,047	55,688,742
		Pay	roll & Fringe Benefit Ta	xes 22,509,4	66 20,002,900	2,506,566
		Non L	abour Related Expendi	ture 2,370,695,4	12 2,222,745,572	147,949,840
		Foo	d Supplies	50,230,8	31 45,062,045	5,168,585
		(Other Food Supplies	44,174,8	58 39,406,047	4,768,612
		F	Precooked Frozen Food	is 6,055,9	73 5,655,999	399,974
		Dru	g Expenses	292,552,5	77 268,215,807	24,336,769



Click on FRAC Finance Statement

Navigation Tree	DSS Decision Support System Welcome David Kearney (kearneyd)						
HR Payroll	FRAC Finance Statem	ient					
🖨 🛅 Finance Dollars	III Slicers						
	Qld Health District	Funding Hierarchy	2009	Operating (Surp	u		
🗈 🛅 Corporate Reports					_		
🖶 🔚 Basic Reports							
🗈 🛅 Internal Order/Tax Reports							
🛱 🔁 FRAC		v					
FRAC Finance Statement					Actual	Prev Year Actual	Prev Year Actual Var
User Defaults		Statement 1		7,13	0,486,166	6,451,205,382	679,280,784
		Labou	r Related Expenditure	4,75	9,790,754	4,228,459,810	531,330,944
Bookling and the		Pay	roll Expenditure	4,14	5,399,794	3,658,529,907	486,869,887
H Public Reports		Lab	our Expend-Ext Ageng	y/Contr 18	3,974,793	197,711,278	-13,736,485
		Ex (Fratia Payments To Sta	aff	2,911	677	2,234
		Sup	erannuation	40	7,903,789	352,215,047	55,688,742
		Pay	roll & Fringe Benefit Ta	axes 2	2,509,466	20,002,900	2,506,566
		Non La	abour Related Expendi	iture 2,37	0,695,412	2,222,745,572	147,949,840
		Foo	d Supplies	5	0,230,631	45,062,045	5,168,585
		C	ther Food Supplies	4	4,174,658	39,406,047	4,768,612
		F	recooked Frozen Food	ls	6,055,973	5,655,999	399,974
		Dru	g Expenses	29	2,552,577	268,215,807	24,336,769

Select your Funding Hierarchy – Refer to DSS Helpful Hint # 1

Figure 1

💁 Options 🖉 L	ur (arthurm)	e Michelle <u>Arth</u>		DSS Decision Support System			
Þ						ent	RAC Finance Stateme
							Slicers
				Operating (Surplu	Jul 2010	Funding Hierarchy	Division QH_ALT_2
	Prov Voor					<u> </u>	
	Actual	Prev Year	Actual		s:	Statu	
	Var	Actual		1:27:05 AM	ent Date:04/08/2010 11	Curre	
	31,353,804	635,395,996	666,749,800		Statement 1		
	54,913,365	427,570,081	482,483,446	Expenditure	Labour Related		
	50,880,649	368,722,778	419,603,427	nditure	Payroll Exper		
	2,883,250	18,849,687	21,732,937	nd-Ext Agengy/Contr	Labour Expe		
	193		193	/ments To Staff	Ex Gratia Pay		
	1,431,963	37,141,414	38,573,377	tion	Superannuat		
	-282,689	2,856,201	2,573,512	ige Benefit Taxes	Payroll & Frir		
	-23,559,561	207,825,915	184,266,354	lated Expenditure	Non Labour Re		
	344,724	4,162,739	4,507,463	38	Food Supplie		
	320,441	3,651,421	3,971,862	d Supplies	Other Foo		
	24,283	511,318	535,601	d Frozen Foods	Precooker		
	-2,018,884	26,356,076	24,337,193	es	Drug Expens		
	-19,376,577	61,101,792	41,725,215	olies And Services	Clinical Supp		
	-582,752	1,660,524	1,077,772	osable Inst & App	Non-Disp		
	-630,287	21,685,317	21,055,030	les	Disposab		
				3	Dressings		
	1,746,858	8,902,683	10,649,542	.S	Prosthetic		
	-188,292	1,402,472	1,214,180	ical Requisites	Other Clin		
	157,055	1,489,362	1,646,416	dical Aids	Home Me		
	125,626	567,457	693,083	ases	Medical G		
	-214,003	1,136,189	922,187	ical Support Req	Other Clin		
	380,283	4,133,665	4,513,949	lin Services-Other	External C		
	-20,171,066	20,124,122	-46,944	lin Serv-Pathology	External C		
				WOff Clin Supplies	Inventory-V		

Issued September 2011 by the Data Collections Unit



Double Click on Division QH_ALT_2 -

Select your District e.g.
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🕂 🛅 Division Not Defined In Rollup
🕂 🗁 Qld Health - Area Health Services
由 🗁 Qld Health - Districts
🖶 🛅 Cairns And Hinterland Hsd
🖶 🛅 Cape York Hsd
🖶 🛅 Central Queensland Hsd
🖶 🛅 Central West Hsd
🕂 🛅 Children's Health Service
🕂 🖶 Darling Downs - West Moreton
🖶 🚍 Gold Coast Hsd
🕂 💼 Mackay Hsd
Ф 🛅 Mater Hospital Hsd
🕂 💼 Metro North District
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🖶 🛅 Mt Isa Hsd
🕀 🛅 Southwest Hsd
🖶 🛅 Sunshine Coast - Wide Bay Hsd
🕀 🖾 Torres Hsd
🕀 🖽 Townsville Hsd
🕀 🔚 Qld Health Shared Service Initiative
⊕- 🛄 Qld Health Statewide Services
🧿 Other
Search OK Cancel



🕂 🗖 Division Not Defined in Rollup
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다 🗁 Qld Health - Districts
中一 Cairns And Hinterland Hsd
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🖽 🛄 Central West Hsd
🕂 🛄 Children's Health Service
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🖶 🛅 Mt Isa Hsd
🕂 🛅 Southwest Hsd
🕂 🗁 Sunshine Coast - Wide Bay Hsd
🕂 🛅 Torres Hsd
👜 💼 Townsville Hsd
🖶 🛅 Qld Health Shared Service Initiative
🖶 🛅 Qld Health Statewide Services
L Other
Search OK Cancel

Select your Facility e.g.

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Ensure that the whole financial year is selected eg. 2011

Check as DSS may default to the current period – if required change and click to year





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		Labour Expend-Ext Agengy/Contr	1 652 892	1 093 584	559 308	
		Ex Gratia Payments To Staff				
		Superannuation	1,361,223	1,238,773	122,450	
		Payroll & Fringe Benefit Taxes	19,546	19,267	279	
		Non Labour Related Expenditure	6,706,187	5,957,107	749,081	
		Food Supplies	149,143	128,831	20,311	
		Other Food Supplies	149,143	128,831	20,311	
		Precooked Frozen Foods				
		Drug Expenses	945,860	1,017,340	-71,480	
		Clinical Supplies And Services	1,859,222	1,722,987	136,235	
		Non-Disposable Inst & App	41,030	48,212	-7,182	
		Disposables	496,020	430,769	65,251	
		Dressings				
		Prosthetics	20,418	15,248	5,171	
		Other Clinical Requisites	148,943	290,753	-141,810	
		Home Medical Aids				
		Medical Gases	35,845	19,909	15,935	
		Other Clinical Support Req	2,280	2,912	-632	
		External Clin Services-Other	335,543	220,979	114,564	
		External Clin Serv-Pathology	779,143	694,204	84,938	
		Inventory-W/Off Clin Supplies				
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1. To scroll down further click on the 'down arrow' on the tool bar. To get the rest of the cross tab.





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		Superannuation	1 261 222	1 229 772	122.450	
		Payroll & Fringe Benefit Taxes	19.546	19.267	22,430	
		Non Labour Related Expenditure	6 706 187	5 957 107	749 081	
		Food Supplies	149 143	128 831	20.311	
		Other Food Supplies	149 143	128,831	20,011	
		Precooked Frozen Foods		120,001	20,011	
		Drug Expenses	945.860	1.017.340	-71.480	
		Clinical Supplies And Services	1,859,222	1,722,987	136,235	
		Non-Disposable Inst & App	41,030	48,212	-7,182	
		Disposables	496,020	430,769	65,251	
		Dressings				
		Prosthetics	20,418	15,248	5,171	
		Other Clinical Requisites	148,943	290,753	-141,810	
		Home Medical Aids				
		Medical Gases	35,845	19,909	15,935	
		Other Clinical Support Req	2,280	2,912	-632	
		External Clin Services-Other	335,543	220,979	114,564	
		External Clin Serv-Pathology	779,143	694,204	84,938	
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2. On the Tool Bar Click on Report Mode.





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3. Click on the Excel Export button.








Select Open – To open file

4. This will open an Excel Spreadsheet and transfer your report.



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9 Taxes Non	19,546	19,267		279														
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- To see what might be lost, click Help.
- 5. Further analysis and necessary adjustments can be undertaken before transferring these figures to the FRAC statements.

No

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	A1 The Measures by Account	QH FRAS - Current	t as at 04 Apr 200	9	
	Α	В	С	D	Е
1	Measures by Account QH	FRAS - Current as	at 04 Apr 2009)	
2		Actual	Prev Year Actual	Prev Year Actual	
3	Statement 1	24,121,172	21,586,940	2,534,232	
5	Payroll Expenditure	14.381.323	13,278,208	1,103,115	
6	Labour Expend-Ext Agengy/Contr	1,652,892	1,093,584	559,308	
7	Ex Gratia Payments To Staff				
8	Superannuation	1,361,223	1,238,773	122,450	
9	Payroli & Fringe Benefit Taxes	6 706 187	19,267 5 957 107	279	
11	Food Supplies	149,143	128.831	20.311	
12	Other Food Supplies	149,143	128,831	20,311	
13	Precooked Frozen Foods				
14	Drug Expenses	945,860	1,017,340	-71,480	
15	Vinical Supplies And Services	1,859,222	1,722,987	136,235	
17	Disposables	496 020	430,212	65 251	
18	Dressings				
19	Prosthetics	20,418	15,248	5,171	
20	Other Clinical Requisites	148,943	290,753	-141,810	
21	Medical Gases	35.845	19 000	15 935	
23	Other Clinical Support Reg	2.280	2.912	-632	
24	External Clin Services-Other	335,543	220,979	114,564	
25	External Clin Serv-Pathology	779,143	694,204	84,938	
26	Inventory-W/Off Clin Supplies	200 270	200 440	50.000	
28	Bedding And Linen	200,370	6,110 6,396	-562	
29	Hardware And Crockery	23,767	12,353	11,413	
30	Laundry Materials	· ·			
31	Cleaning Materials	28,990	29,346	-356	
32	Other Domestic Cons & Charges	136,034	110,850	25,184	
34	Contract Cleaning Services	4 275	26	4 249	
35	Other Contract Domestic Serv	46,336	37,380	8,956	
36	Uniforms	5,275	1,766	3,508	
37	Minor Non-Clin Equip Pchs	5,868	8,001	-2,133	
38	Repairs And Maintenance	765,244	318,020	447,224	
40	General Office Equinment		016,001 36 991	-45 388	
41	Medical Equipment	118,329	86,894	31,435	
42	Minor New Works	90,158	•	90,158	
43	Grounds And Gardens				
44	Motor Vehicles	1,557	3,568	-2,011	
45	Energy Expenditure	12,000	249 188 127	-3 011	
47	Electricity	155,527	145,421	10,106	
48	Fuel, Oil		1,223	-1,223	
49	Other Energy Expenditure	29,589	41,483	-11,894	
50	Patient Transport	726,962	/68,/88 760 700	-41,826	
52	Patient Transfers	1 20,902	/00,/00	-41,026	
53	Other Patient Transfer Costs				
54	Administration Expenses	950,534	860,978	89,556	
55	Dhs Expenses		F0 10-		
50	Rent, vvater Rates & Taxes	305,809	50,407	46,402	
58	Printing & Stationerv	83.304	88.199	-4,895	
59	Postage	15,987	19 983	-3,997	
60	Data Communication	63,697	60,649	3,048	
61	Library Costs And Subscription	3,134	1,508	1,626	
63	International Services	34,381	29,662	4,/19	
64	Computer Charges	147.443	97.662	49.781	
65	Other Prof Serv And Consulting	2,422	-58,970	61,392	
66	Shared Service Provider Charges				
67	Workers Compensation Premium	-2,125	070.014	-2,125	
69	Grants Endowments & Subc	3/8,/93	3/6,014	2,779	
70	Other Administration Exnenses	126 304	195 865	-69 561	
71	Asset Related Expend-Ex Cap Wk	867,730	745,918	121,812	
72	Depreciation	774,198	711,113	63,084	
73	Medical Equipment >\$200000	4,231	8,575	-4,344	
74 75	Medical Equipment <\$200000	300,034	269,285	30,749	
76	Office Equinment	521 <u>4</u> 347	4 713	-366	
77	Furniture & Fittings	+041			
78	Engineering Equipment	31,290	22,607	8,683	
79	Motor Vehicles		828	-828	
80	Amortisation				

Statement 1 - Expenditure



1 Interference				
Land Improvement On Site	24,311	24,321	-10	
Buildings	409,464	380,785	28.679	
Artworks & Books				
Depresention Lesseheld Improve				
Depreciation-Leasenoid Improve				
Loss Retire/Reval Decrem/Surpl	93,532	34,805	58,727	
Medical Equipment >\$200000		5,326	-5,326	
Medical Equipment <\$200000	80.874	24.617	56.257	
Computer Hardware	(= , ,)			
Office Equipment				
Furniture & Fittings				
Engineering Equipment				
Motor Vehicles				
Land Improvement To Site				
Land Improvement to Site				
Land Improvement On Site				
Land				
Buildings				
Artworks & Books				
Computer Software				
Dortoklo 9 Attractive Oceand	10.000	4 000	7 700	
Purtable & Attractive-General	12,658	4,062	7,796	
Loss-Inventory Price Variances				
Loss-Other				
Inventory Write Off				
Finance Lease				
Conited Microke Conten				
Capital Works Codes				Statement 3 - Revenue
Statement 3	-1,596,443	-1,531,324	-65,120	
Patient Payments	-1,175,742	-1,148,456	-27,286	
Accommodation Charges	-731.202	-803.273	72.071	
Private Single	-35 //3	-15 2/1	20,000	
Drivete Chaved	-30,443	400,000	107.004	
Private Shared	-392,668	-499,929	107,261	
Private & Shared Day - Band 1	-67,071	-68,329	1,258	
Private & Shared Day - Band 2	-16,914	-22,139	5,225	
Private & Shared Day - Band 3	-57,910	-54,205	-3,705	
Private & Shared Day - Band 4	-4 209	-1 004	-3 205	
Other Innationt Red Charges	-4,200	1,004	0,200	
Drivete & Observed Marges	47.050		40.000	
Private & Shared Nursing Home	-17,256	-60,344	43,088	
Public Nursing Home Type	-52,931	-72,662	19,731	
Workcover Qld	-6,748	-12,305	5,557	
Workcover Other	-5,496	6,791	-12,286	
Third Party	_1 9/0	_1 680	0.00	
Indiaible Admitted	0,040	- 1,000	-200 CC 1.40	
mengible - Admitted	-08,378	-2,229	-00,149	
Veterans Attairs Inpat Fees	-4,241		-4,241	
Non-Admitted Patient Charges	-26,905	-11,741	-15,164	
Wcbq - Non-Admitted Patients	54	-94	148	
Workers Compensation - Other		-55	55	
Ineligible - Non Admitted	-76 959	-11 592	-15 367	
Other Datient Delated Devenue	A17 COE	333 111	94 104	
Oner Patient Related Revenue	-417,000	-333,442	-04,194	
Revenue Retention Proportion Return To T				
Pharmaceuticals	-36,089	-39,203	3,114	
Cwealth Nurs Home Basic Care				
Cwealth Nurs Home Extens Care				
Nursing Home Pat Accom Econ				
Nursing Home Fat Accom Fees				
Nursing Home Payments				
Ambulance Transportation Fees				
Patient Transit Scheme Charges				
Prosthesis	-14.752	-13.867	-885	
Q-Comp Admitted Patient Fees				
Hospital Food Interatota Doumonta				
Dispital rees - interstate Payments	200 704	200 272	00.400	
Pharmaceutical Benefit Scheme Reimb	-366,/94	-280,372	-86,422	
Other Receipts	-423,636	-382,978	-40,658	
Facility Charges	-10,170	17,812	-27,981	
Right Of Private Practice	-313 747	-218 312	-95 436	
Board & Lodging - Staff	-1 165		1 165	
Maala Ctaff	-1,100		-1,100	
wears - Starr				
Médical Reports	-1,163	-827	-335	
Other Revenue	-97,391	-181,650	84,259	
Asset Related Revenue	2.935	110	2.825	
Gains On Disnosal Of Accoto	2,000		2,020	
Martinal Environment - #200000				
Wedical Equipment >\$200000				
Medical Equipment <\$200000				
Computer Hardware & Software				
Office Equipment				
Furniture & Eittinge				
Facine of Fittings				
Engineering Equipment				
Motor Vehicles				
Land Improvement On Site				
Land				
Buildings				
Dropoodo Clooring Assessments	1.025	110	2 025	
Froceeds cleaning Accounts	2,935	110	2,825	
Medical Equipment >\$200000				
Medical Equipment <\$200000	2,935	110	2,825	
Operation Uper designs 0. Operations				



162	Office Equipment					
163	Furniture & Fittings					
164	Engineering Equipment					
165	Motor Vehicles					
166	Land Improvement On Site					
167	Land					
168	Buildings					
169	Portable & Attractive-General					
170	Portable & Attrative-Computer					
171	Gain On Disposal P&A General					
172	Gain On Disposal P&A Computer					
173	Finance Lease					
174	Gains-Other					
175	Not Assigned	1,139	-22,781	23,920		Not Assigned
176	Qtc Administration Fees			,-==	←	
177	Intradept-Shared District Services	1,139	-22,620	23,759		
178	Inst-Hospital Fees Instate Payment Nt	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
179	Intermittent Care - Fees					
180	Fees-Disposal Of Property					
181	Inve-Writeoff Engineering					
182	Stores Purch					
183	Interest-Finance Leases					
84	Otc Market Value Adjustment					
185	Suspine-General					
86	Suspine Otheran	+				
187	Cornorate Card Susnense		-161	161		
188	Susperate Gard Suspense		-101	101		
189	Suspense Prime Vendor Clearing(Invoices)					
190	Susnno-Travel Manager Susnense					
191	Susnne-Unnresented Chaque Clearing					
192	Payeue-Nat Pay Suchance	+				
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194	Payeus-Deduction Suspense					
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100	Control-Business Area Clearing					
200	Invoice Storee Durchages					
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202	Allocation Of Cornerate Services		I	í		
203	Sen Devenue Linen Services					
204	Son Linen Service Charges					
205	Suproval Journal Canard					
200	Suspine-Journal General					
207	Paysus-Lattice Interface Uffset					
208						

Note: ensure that the correct fiscal period has been selected.



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_	A1 🔹 🏂 Measures by Account C	QH_FRAS - Current	as at 04 Apr 2009 as at 04			
	A	B	C	D	E F G	
1	Measures by Account UH F	RAS - Current as a	at U4 Apr 2009 Drou Voor Actuel II	Trau Voor Actuel	Cube: Finance	
3	Statement 1	2/ 121 172	21 586 9/0	2 534 232	-	
4	Lahour Related Expenditure	17 414 984	15 629 833	1 785 152	Slicers:	
5	Payroll Expenditure	14,381,323	13,278,208	1,103,115	Division QH_ALT_2: Atherton Hospital	
6	Labour Expend-Ext Agengy/Contr	1,652,892	1,093,584	559,308	Fiscal: 2010	
7	Ex Gratia Payments To Staff				Account: Operating (Surplus)/Deficit	
8	Superannuation	1,361,223	1,238,773	122,450		
9	Payroll & Fringe Benefit Taxes	19,546	19,267	279	Columns: Measures	
10	Non Labour Related Expenditure	6,706,187	5,957,107	749,081	Rows: Account QH FRAS	
11	Food Supplies	149,143	128,831	20,311		
12	Drocookod Erozon Ecodo	149,143	120,031	20,311	Parameters:	
14	Drug Expenses	945 860	1 017 340	-71 480	Statue:	
15	Clinical Supplies And Services	1.859.222	1.722.987	136,235	Current Date: 5/00/2010 11:16:06 AM	
16	Non-Disposable Inst & App	41,030	48,212	-7,182	Current Date.5/06/2010 11.16.26 AM	
17	Disposables	496,020	430,769	65,251		
18	Dressings					
19	Prosthetics	20,418	15,248	5,171	Selected Members:	
20	Other Clinical Requisites	148,943	290,753	-141,810	Measures: Actual, Prev Year Actual, Prev Year Actual Var	
21	Home Medical Aids	05.045	40.000	45.005	Account QH_FRAS: Statement 1,Labour Related	
22	Medical Gases	35,845	19,909	15,935	Expenditure, Payroll Expenditure, Labour Expend-Ext	
23	External Clin Services-Other	335 543	2,912	-0.52	Agengy/Contr,Ex Gratia Payments To	
25	External Clin ServePathology	779 143	694 204	84,938	Staff, Superannuation, Payroll & Fringe Benefit Taxes, Non	
26	Inventory-W/Off Clin Supplies	110,140	004,204	04,000	Labour Related Expenditure, Food Supplies, Other Food	
27	Non-Clinical Supplies And Serv	256,378	206,118	50,260	Supplies, Precooked Frozen Foods, Drug	
28	Bedding And Linen	5,834	6,396	-562	Expenses Clinical Supplies And Services Non-Disposable	
29	Hardware And Crockery	23,767	12,353	11,413	Inst & Ann Disposables Dressings Prosthetics Other	
30	Laundry Materials				Clinical Bequisites Home Medical Aids Medical	
31	Cleaning Materials	28,990	29,346	-356	Gases Other Clinical Sunnert Reg External Clin Services	
32	Other Domestic Cons & Charges	136,034	110,850	25,184	Other External Clin Sanz Bathalam Inventory WOff Clin	
34	Contract Cleaning Services	4 275	26	PVC V	Currelias Nan Oliniaal Currelias And Cana Dadding And	
35	Other Contract Domestic Serv	46,336	37.380	8 956	Supplies, Non-Clinical Supplies And Serv, Bedding And	
36	Uniforms	5,275	1,766	3,508	Linen, Hardware And Crockery, Laundry Materials, Cleaning	
37	Minor Non-Clin Equip Pchs	5,868	8,001	-2,133	Materials, Other Domestic Cons & Charges, Contract	
38	Repairs And Maintenance	765,244	318,020	447,224	Laundry Services, Contract Cleaning Services, Other	
39	Building And Plant	550,913	190,318	360,595	Contract Domestic Serv, Uniforms, Minor Non-Clin Equip	
40	General Office Equipment	-8,397	36,991	-45,388	Pchs, Repairs And Maintenance, Building And	
41	Medical Equipment	118,329	86,894	31,435	Plant, General Office Equipment, Medical Equipment, Mino	r
42	Iviinor New Works	90,158		90,158	New Works, Grounds And Gardens, Motor Vehicles, Other	
43	Motor Vehicles	1 557	3 500	2 011	Repairs And Maintenance, Energy	
44	Other Renairs And Maintenance	1,007	2,000	12,011	Expenditure, Electricity, Fuel, Oil, Other Energy	
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Note: Reports run in DSS will be reported using the default hierarchy attached to your username.

DSS Helpful Hint # 1:

In DSS hierarchy structures are available. They are ALT_2, ALT_7 and ALT_QH.

For any reports that are executed in DSS will default to the hierarchy structure that is linked to your user name.

To change your default hierarchy:

Select User Defaults from the dashboard. The example below shows the User Defaults for the logged in DSS User is set as 'Division QH_ALT_7'.

<u>Note</u>: HR Payroll SAP – User Defaults is being used for the example below. As this does not update each section of the dashboard, you will also be required to update your User Defaults for 'Finance Dollars' as well.



Navigation Tree	DSS Decision Sur	oport System
🔄 All Dashboard		
🖻 🗁 HR Payroll SAP		
	User Rollups	
Classic DSS	Rollups are saved automatic	cally when a selection is changed. Associated dimensions below are
Pay View	switched to use the selecte	d rollup. When blank the system default is used.
Pay Worked (Pay Run)	Division	
🕀 🛅 Budget FTE	Employ Type	×
🕀 🛅 FTE Analysis	Pay Posted Date	×
庄 📲 Payroll	(
🕀 👘 FRAC	User Defaults	
🕀 🔚 Reference Tables	User defaults are optional. V	When left blank the system default is used.
🕀 💼 Workforce Management		
	Division QH_ALT_7	
User Defaults	Employ Type Hierarchy	
🗄 📲 Finance Dollars		
🖶 💼 Pathology	Measure	
🖶 📲 User Options		
🗄 📲 Public Reports	Account	
	ETE Tupo	
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	Paypoint	
	Paid v Unpaid	2 · · · · · · · · · · · · · · · · · · ·
	Period	○ Current ○ Previous ⓒ System
	Save Defaults	Clear All Defaults

To change the default, select down arrow for Division in the 'User Rollups' section.

Select QH_ALT_2 from the drop down list.



User Rollups	
Rollups are saved automatic switched to use the selected	cally when a selection is changed. Associated dimensions below are d rollup. When blank the system default is used.
Division	
Employ Type	
Pay Posted Date	Division QH, ALT, 2 Division QH, ALT, 7 Division QH, HLTH
User Defaults	
User defaults are optional. V	When left blank the system default is used.
Division QH_ALT_7	
	2
Employ Type Hierarchy	8
Measure	2
	2
Account	
Account Document Type	ä
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Account Document Type FTE Type Paypoint	
Account Document Type FTE Type Paypoint Paid v Unpaid	

'Loading Please Wait' status bar will appear until the Division is updated with the selected item.

Save Defaults.

User Defaults will now display with Division QH_ALT_2. \blacksquare



User Rollups	
Rollups are saved automatic witched to use the selected	cally when a selection is changed. Associated dimensions below are d rollup. When blank the system default is used.
Division	Division QH_ALT_2
Employ Type	· · · · · · · · · · · · · · · · · · ·
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	C1.1.Sa	FTE 5.	FIE-End			Do you	want to open or a	ave this file?			5.	Hours	Hours 5	
	laried medical officers	726.6724	778.9663	109			Name: by F Type: Microsc	RAC Paypoint - Curre ft Excel Worksheet	nt as at 10 Feb 2009.×ls		695,505	1,495,646	219,346	
	C1.2 Re gistered 2 nurses	2,301.4820	2,304.8082	23			From: ghasvb	k7dca022.dctuat.hea	th.qld.gov.au		487,550	4,707,126	46,248	
	C1.3 En rolled nurses	148.5832	148.4780	Э				Open Sav	e Cancel		140,493	307,039	2,676	
	C1.4 Student nurses	0.1547					While files from the I	nternet can be useful,	some files can potentially		14,667	2,085		
	C1.6 Other p ersonal oare staff	201.5002	200.5288	э			save this file. <u>What's</u>	the risk?			029,045	421,443	3,905	
	C1.7 Di agnosti o and health p rofessio nals	730.7668	776.3666	0							437,730	1,617,116	19,230	
	C1.8 Ad ministra tive and olerioal staff	926.1811	970.5549	4							076,116	1,903,515	9,030	
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6. Further analysis and necessary adjustments can be undertaken before transferring these figures to the FRAC statements

Note: ensure that the correct fiscal period has been selected.

<u>NB:</u>

• 'Not Assigned - Expenditure' Node

Within the account hierarchy of 'QH_FRAS' there are nodes for 'Not Assigned Expenditure' and 'Not Assigned Revenue'. In the main suspense and clearing accounts have been mapped to these nodes.

As mentioned in Section 3.6 - balances that appear against the 'Not Assigned' nodes may be due to the fact that balancing ledger entries are in cost centres outside of the facility's cost centre hierarchy. To investigate further you may need to drill down in the 'Not Assigned' nodes on the report. Refer to DSS Helpful Hint # 2.

DSS Helpful Hint # 2:

To ascertain further information about a 'Not Assigned'

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		Inve-Writeoff Engineering					
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		Qtc Market Value Adjustment					
		Suspnc-General					
		Suspnc-Qld Credit Card Purchase Holding					
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		Suspnc-Travel Manager Suspense					
		Suspnc-Unpresented Cheque Clearing					
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		Paysus-Payroll Suspense					
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Mea	sures by Cost Centre Code and Description	Account	Code an	d Descripti	ion		
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herton Hospital Intradept-Shared 2010							
				Budget			YTD Budget
Cost Centre Code and Description	Account Code and Description	Actual	Budget	Budget	YTD Actual	YTD Budget	YTD Budget
Cost Centre Code and Description	Account Code and Description	Actual	Budget	Budget Varia	YTD Actual	YTD Budget	YTD Budget Variance
Cost Centre Code and Description 951001-Athe-Tmt-Ward Medical 951002-Athe-Tmt-Ward Surgical	Account Code and Description 577460-Intradept-Shared District Services 577460-Ontradeot-Shared District Services	Actual 1,329	Budget 839	Budget Varia -490 3.625	YTD Actual 1,329 -3.625	YTD Budget 839	YTD Budget Variance -490 3.625
Cost Centre Code and Description 851001-Athe-Tmt-Ward Medical 951002-Athe-Tmt-Ward Surgical 951004-Athe-EmecTemergency Medicine-Outpatients	Account Code and Description 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services 577460-Intradeot-Shared District Services	Actual 1,329 -3,625 3,000	Budget 839	Budget Varia -490 3,625 -3,000	YTD Actual 1,329 -3,625 3,000	YTD Budget 839	YTD Budget Variance -490 3,625 -3,000
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Cost Centre Code and Description 951001-Athe-Tmt-Ward Medical 951002-Athe-Tmt-Ward Surgical 951004-Athe-Eme-Emergency Medicine-Outpatients 951205-Athe-All-Occupational Therapy 951215-Tht-Bin-Management and Support Services	Account Code and Description 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services	Actual 1,329 -3,625 3,000 60	Budget 839	Budget Varia -490 3,625 -3,000 -60	YTD Actual 1,329 -3,625 3,000 60	YTD Budget 839	YTD Budget Variance -490 3,625 -3,000 -60
Cost Centre Code and Description 951001-Athe-Tmt-Ward Medical 951002-Athe-Tmt-Ward Surgical 951004-Athe-Eme-Emergency Medicine-Outpatients 951205-Athe-All-Occupational Therapy 951215-Tbt-Big-Management And Support Services 95151503-Athe-Mic-Medical Editional Administration	Account Code and Description 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services 577460-Intradept-Shared District Services	Actual 1,329 -3,625 3,000 60 95	Budget 839	Budget Varia -490 3,625 -3,000 -60 -95	YTD Actual 1,329 -3,625 3,000 60 95	YTD Budget 839	YTD Budget Variance -490 3,625 -3,000 -60 -95 100
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To ascertain this information you are required to firstly identify the account code and description. This can be done by...

Go to Basic Reports – Cost Centre Account Report



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🖅 🛅 Funding Percentages		893828-Hal-Hit-Halwyn Centre	400020-Cwlh-State Disability Agreement-Nursing	-134,960	-118.473	16.487	-134,960	-118.473	16.487	
🖅 🛅 FRAC			430090-Commission-Other	-143		143	-143		143	
🖅 🛅 Reference Tables			443630-Daily Maintenance Charge-Long Stay	-65,523	-66,257	-734	-65,523	-66,257	-734	
User Defaults			450230-Serv-Ctv-Gold Phone		-8	-8		-8	-8	
🖶 💼 Pathology			500010-Salwag-Manager And Clerical	13,717	14,744	1,027	13,717	14,744	1,027	
🖶 🔚 User Options			500030-Salwag-Nursing	241,237	296,026	54,789	241,237	296,026	54,789	
🖶 🛅 Public Reports			500040-Salwag-Operation Service	45,381	53,742	8,361	45,381	53,742	8,361	
			500060-Salwag-Visiting Medical Officer	4,819	4,161	-658	4,819	4,161	-658	
			501030-Overtm-Nursing	6,899		-6,899	6,899		-6,899	
			501040-Overtm-Operation Service	-91		91	-91		91	
			502030-Penalt-Nursing	56,475	72,365	15,890	56,475	72,365	15,890	
			502040-Penalt-Operation Service	9,830	10,872	1,042	9,830	10,872	1,042	
			502330-Mealal-Nursing	293		-293	293		-293	
			502340-Mealal-Operation Service	59		-59	59		-59	
			502430-Laundry Allowance - Nursing Hr Payroll	3		-3	3		-3	
			502510-Rdo Expense - Managerial And Clerical	564		-564	564		-564	
			502530-Rdo Expense - Nursing	8,069		-8,069	8,069		-8,069	
			502540-Rdo Expense - Operations	1,998		-1,998	1,998		-1,998	
			502930-Othall-Nursing	891		-891	891		-891	
			503010-Annual Leave-Manager & Clerical	2,179	226	-1,953	2,179	226	-1,953	
			503030-Annual Leave-Nursing	43,762	45,190	1,428	43,762	45,190	1,428	
			503040-Annual Leave-Operation Service	7,291	7,609	318	7,291	7,609	318	
			503060-Annual Leave-Visiting Med Officer	474	497	23	474	497	23	
			503310-Lsleav-Manager And Clerical	304	314	10	304	314	10	~
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🕀 💼 FRAC		,	430090-Commission-Other	-143		143	-143		143	
🕀 🛅 Reference Tables			443630-Daily Maintenance Charge-Long Stay	-65 523	-66 257	-734	-65 523	-66 257	-734	
User Defaults			450230-Serv-Ctv-Gold Phone		-8	-8	00,020	-8	-8	
Pathology			500010-Salwag-Manager And Clerical	13 717	14 744	1 027	13 717	14 744	1.027	
🛅 User Options			500030-Salwag-Nursing	241 237	296.026	54 789	241 237	296.026	54 789	
Public Reports			500040-Salwag-Operation Service	45 381	53 742	8.361	45.381	53 742	8 361	
			500060-Salwag-Visiting Medical Officer	4 819	4 161	-658	4 819	4 161	-658	
			501030-Overtm-Nursing	6,899	4,101	000	6,899	4,101	-6 899	
			501040-Overtm-Operation Service	-91		91	-91		91	
			502030-Penalt-Nursing	56 475	72 365	15 890	56 475	72 365	15 890	
			502040-Penalt-Operation Service	9,930	10.872	1 042	9,930	10.872	1.042	
			502330-Mealal-Nursing	293	10,012	.293	203	10,012	-293	
			502340-Mealal-Operation Service	59		-59	59		-59	
			502430-Laundry Allowance - Nursing Hr Payroll	3		-3	3		-3	
			502510-Rdo Expense - Managerial And Clerical	564		-564	564		-564	
			502530-Rdo Expense - Nursing	8 069		-8.069	8 069		-8.069	
			502540-Rdo Expense - Operations	1 999		-1 998	1 998		-1 998	
			502930-Othall-Nursing	891		-891	891		-991	
			503010-Annual Leave-Manager & Clerical	2179	226	-1 953	2170	226	-1 953	
			503030-Annual Leave-Nursing	43.762	45 1 90	1 4 2 8	43 762	45 100	1 4 2 8	
			503040-Annual Leave-Operation Service	7 201	7 600	31.9	7 201	7 600	318	
			503060-Annual Leave-Visiting Med Officer	474	107	310	474	7,009 407	210	
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			502030-Penalt-Nursing	onoai		/ISION QH_AL	-1_2 T 7		77 667	292 704	04.956	
			502040-Penalt-Operation Servi	ce	⊞-È Div	ision QH_H	LTH		89	202,101	-89	
			502075-Penalt-Health Practitio	her	🛂 Me	asures			565		-565	
			502210-Localy-Manager And C	lerical	⊞-È Pe	riod			42		-42	
			502230-Localy-Nursing		⊎•∎ va	lue Type			1.868		-1.868	
			502240-Localy-Operation Servi	ce					1		-1	
			502310-Mealal-Manager And C	lerical				Close	166		-166	
			502330-Mealal-Nursing				_		1,432		-1,432	
			502430-Laundry Allowance - N	ursing Hr P	ayroll	170		-170	170		-170	
			502510-Rdo Expense - Manage	erial And Cl	erical	231		-231	231		-231	
			502530-Rdo Expense - Nursin	a .		18,465		-18,465	18,465		-18,465	
			502930-Othall-Nursing			27,942	40,425	12,483	27,942	40,425	12,483	
			502940-Othall-Operation Service	e		18		-18	18		-18	
			502975-Othall-Health Practition	ier		38		-38	38		-38	
			503010-Annual Leave-Manage	& Clerical		4,560		-4,560	4,560		-4,560	~
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9510	04-Athe-Eme-Emergency Medicine-Outpatients	577460-Intradept-SH	ared District Services	3,000		-3,000	3,000		-3,000	
9512	05-Athe-All-Occupational Therapy	577460-Intradept-SH	ared District Services	60		-60	60		-60	
9512	15-Tbl-Blg-Management And Support Services	577460-Intradept-SH	ared District Services	95		-95	95		-95	
9515	03-Athe-Mgr-Medical/Clinical Administration	577460-Intradept-SI	ared District Services	190		-190	190		-190	
9515	05-Athe-Sup-Medical Records	577460-Intradept-St	ared District Services	30		-30	30		-30	
9572	51-Athe-Orl-Dental Health	577460-Intradept-SH	ared District Services	30		-30	30		-30	
9572	53-Athe-Orl-School Dental Health	577460-Intradept-St	ared District Services	30		-30	30		-30	

A User now has further information as to how this amount has come about and will be able to determine the appropriate action. This information can also be used to track down information in the Financial and Materials Management Information System (FAMMIS) as to the invoice (Expenditure – Statement 1) or receipt (Revenue – Statement 3).



7.2 STATEMENT 2 – FTE AND LABOUR EXPENSES BY STAFFING CATEGORY

An updated report has been developed in the Decision Support System (DSS) to assist Districts with extracting data for Statement 2 (if required). The new report 'DSS FRAC Payroll Statement (version 2)' is situated in the HR Payroll SAP folder of the DSS Navigation Tree.

To extract the data for Statement 3 (if required) apply the following selections after logging into the DSS production account (refer Figure 1):

Figure (1)

DSS Decision	Support System	
Username: Password:		-
Click here to registe	r, reset your password:	Login
NOTE: On Friday 23 commissioned. The	Srd July, the HR Payr e module is no longe	
	released by 28/07.	/2010: <u>Release details</u>
Details of changes		
Details of changes Java Version inform	mation: <u>Java Versio</u>	n Information



2. DSS Home Page displays.



The report should be used as a starting point only. It can be expected that the expenditure balances on this report do not exactly match the general ledger labour balances, due to accrual journals and recoveries that may be posted out during or at the end of a financial year.

Select HR Payroll SAP

FRAC





PLEASE NOTE: FRAC Payroll Statement (V2) is the default for 2010-2011 data.



FRAC Payroll Statement

Navigation Tree	DSS Decision	Support System					Walc
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🕀 🛅 User Options				C1.1 Salari	ed medical officers	1,304,487,516,16	6.938.02
🔃 🛅 Public Reports				E C1.2 Regis	tered nurses	1,900,142,409.54	20,776.89
				E C1.3 Enroll	ed nurses	201,518,138.45	3,042.14
				E C1.4 Stude	nt nurses	2,455,691.86	38.06
				🕀 C1.5 Traine	ee/pupil nurses	114,316.65	3.66
				E C1.6 Other	personal care staff	123,671,316.42	1,964.65
				🕀 C1.7 Diagr	ostic and health professionals	685,447,890.07	7,268.10
				🗄 C1.8 Admir	nistrative and clerical staff	592,578,420.13	8,733.07
				E C1.9 Dome	estic and other staff	575,681,794.33	10,314.07
				UNDEF Un	def	35,228,923.89	221.44
				🕀 VMO Vmo		96,999,096.30	307.53
				All FRAC Pays	point	5,518,325,513.80	59,607.63
				2			

NOTE: This will automatically default to QH_ALT_2

Select your District & Facility

📓 Division QH_ALT_2
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Search OK Cancel



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Select your Facility



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				C1.1 Sa	laried medical officers	4,199,809.42	15.15
				C1.2 Re	gistered nurses	6,300,356.66	63.97
				C1.3 En	rolled nurses	1,971,065.96	29.63
				⊞ C1.6 Ot	ner personal care staff	276,530.29	3.02
				± C1.7 Di	agnostic and health professionals	1,664,595.24	16.57
				⊞ C1.8 Ad	ministrative and clerical staff	1,553,546.24	24.20
				⊞ C1.9 Do	mestic and other staff	2,633,232.48	46.76
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				WMO Vm	10	145,765.52	0.39
				All FRAC P	aypoint	18,789,576.07	199.88

Your Funding Hierarchy – should automatically default to 2011. But please ensure that the whole financial year is selected eg. 2011

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			C1.2 Regis	stored nurses	56.43	5,961,849.65		
			E C1.3 Enrol	lied nurses	25.73	1,952,051.42		
			C1.6 Other	r personal care staff	2.63	186,322.59		
			E C1.7 Diag	nostic and health professionals	14,79	1,684,790.55		
			C1.8.Admi	nistrative and clerical staff	19.70	1,342,776.20		
			C1.9 Dom	estic and other staff	40.20	2,269,153.17		
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Add FRAC Class – Select Dimensions

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🛎 FRAC Class
 FRAC Class All Paypoints C1.1 Salaried medical officers C1.2 Registered nurses C1.3 Enrolled nurses C1.4 Student nurses C1.5 Trainee/pupil nurses C1.6 Other personal care staff C1.7 Diagnostic and health professional: C1.8 Administrative and sloried staff
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Allocation of UNDEF Undef

30XNS – 30XNR/External Registered Nurse and should therefore be reported in the Nursing category.

As for 00XGS – The facility would need to investigate further to determine what Paypoint ID's this relates to and roll up into the appropriate category accordingly.

On the Tool Bar Click on Report Mode.





Click on the Excel Export button in the top left of the DSS window.





This will open an Excel Spreadsheet and transfer your report.



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7.3 STATEMENT 3 – TOTAL REVENUE

To extract the data for Statement 3 using 'QH_FRAS', apply the same selections for Statement 1 after logging into the DSS production account (refer figure 1):

Figure (1) Logon to DSS

DSS Decision Support System	A
Username: Password:	
Login Click here to register, reset your password or reactivate your ac	count
NOTE: On Friday 23rd July, the HR Payroll "Lattice" module commissioned. The module is no longer be available.	
Details of changes released by 28/07/2010: <u>Release details</u>	<u>ails</u>
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External Clin Services-Other 335,543	220,979	114,564	
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			Private Sir	gle	-35,443	-15,241	-20,202		
			Private Sh	ared	-392,668	-499,929	107,261		
			Private & S	hared Day - Band 1	-67,071	-68,329	1,258		
			Private & S	hared Day - Band 2	-16,914	-22,139	5,225		
			Private & S	hared Day - Band 3	-57,910	-54,205	-3,705		
			Private & S	hared Day - Band 4	-4,209	-1,004	-3,205		
			Other Inpa	tient Bed Charges					
			Private & S	hared Nursing Home	-17,256	-60,344	43,088		
			Public Nur	sing Home Type	-52,931	-72,662	19,731		
			Workcover	Qld	-6,748	-12,305	5,557		
			Workcover	Other	-5,496	6,791	-12,286		
			Third Party		-1,940	-1,680	-260		
			Ineligible -	Admitted	-68,378	-2,229	-66,149		
			Veterans A	Affairs Inpat Fees	-4,241		-4,241		
			Non-Admitte	l Patient Charges	-26,905	-11,741	-15,164		
			Wobq - No	n-Admitted Patients	54	-94	148		
			Workers C	ompensation - Other		-55	55		
			Ineligible -	Non Admitted	-26,959	-11,592	-15,367		
			Other Patient	Related Revenue	-417,635	-333,442	-84,194		
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			Pharmace	uticals	-36,089	-39,203	3,114		
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Further analysis and necessary adjustments can be undertaken before transferring these figures to the FRAC statements.



8 FACILITIES REQUIRED TO REPORT FRAC DATA

8.1 List of Facilities required to report separately for the FRAC

Health Service District	Facility No.	Facility Name
Cairns & Hinterland	211	ATHERTON HOSPITAL
	212	BABINDA HOSPITAL
	214	CAIRNS BASE HOSPITAL
	215	CHILLAGOE HOSPITAL
	217	CROYDON HOSPITAL
	218	FORSAYTH HOSPITAL
	219	GEORGETOWN HOSPITAL
	220	GORDONVALE HOSPITAL
	221	HERBERTON HOSPITAL
	222	INNISFAIL HOSPITAL
	223	MAREEBA HOSPITAL
	224	MOSSMAN HOSPITAL
	225	MOUNT GARNET OUTPATIENTS CLINIC
	227	TULLY HOSPITAL
	229	GURRINY YEALAMUCKA PRIMARY HEALTH CARE SERVICE
	908	DIMBULAH OUTPATIENTS CLINIC
	917	MALANDA OUTPATIENTS CLINIC
	920	MILLAA MILLAA OUTPATIENTS CLINIC
	924	RAVENSHOE OUTPATIENTS CLINIC
Cape York	216	COOKTOWN HOSPITAL
	228	WEIPA HOSPITAL
	230	AURUKUN PRIMARY HEALTH CARE CENTRE
	231	HOPEVALE PRIMARY HEALTH CARE CENTRE
	232	WUJAL WUJAL PRIMARY HEALTH CARE CENTRE
	233	LOCKHART RIVER PRIMARY HEALTH CARE CENTRE
	253	KOWANYAMA PRIMARY HEALTH CARE CENTRE
	254	PORMPURAAW PRIMARY HEALTH CARE CENTRE
	255	COEN PRIMARY HEALTH CARE CENTRE
	915	LAURA PRIMARY HEALTH CARE CENTRE



Health Service District	Facility No.	Facility Name
	928	MALAKOOLA PRIMARY HEALTH CARE CENTRE
	965	MAPOON PRIMARY HEALTH CARE CENTRE
Central Queensland	132	BARALABA HOSPITAL
	133	BILOELA HOSPITAL
	134	BLACKWATER HOSPITAL
	135	EMERALD HOSPITAL
	136	GLADSTONE HOSPITAL
	139	MOUNT MORGAN HOSPITAL
	140	MOURA HOSPITAL
	141	ROCKHAMPTON HOSPITAL
	142	SPRINGSURE HOSPITAL
	143	THEODORE HOSPITAL
	144	CAPRICORN COAST HOSPITAL AND HEALTH SERVICE
	145	WOORABINDA HOSPITAL
	613	NORTH ROCKHAMPTON NURSING HOME
	616	BIRRIBI
	692	EVENTIDE HOME ROCKHAMPTON
	696	EVENTIDE HOME (ROCKHAMPTON) - I.L.U.
	905	CAPELLA OUTPATIENTS CLINIC
	907	CRACOW OUTPATIENTS CLINIC
	910	DUARINGA OUTPATIENTS CLINIC
	940	GEMFIELDS OUTPATIENTS CLINIC
Central West	131	ALPHA HOSPITAL
	151	ARAMAC PRIMARY HEALTH CENTRE
	152	BARCALDINE HOSPITAL
	153	BLACKALL HOSPITAL
	154	BOULIA PRIMARY HEALTH CENTRE
	155	JUNDAH PRIMARY HEALTH CENTRE
	156	LONGREACH HOSPITAL
	157	MUTTABURRA PRIMARY HEALTH CENTRE
	158	TAMBO PRIMARY HEALTH CENTRE
	159	WINTON HOSPITAL
	160	ISISFORD PRIMARY HEALTH CENTRE



Health Service District	Facility No.	Facility Name
	161	YARAKA CLINIC
	162	WINDORAH CLINIC
Darling Downs	63	CHERBOURG HOSPITAL
	70	KINGAROY HOSPITAL
	75	MURGON HOSPITAL
	76	NANANGO HOSPITAL
	77	WONDAI HOSPITAL
	91	CHINCHILLA HOSPITAL
	92	DALBY HOSPITAL
	93	GOONDIWINDI HOSPITAL
	94	INGLEWOOD HOSPITAL
	95	JANDOWAE HOSPITAL
	97	MILES HOSPITAL
	98	MILLMERRAN HOSPITAL
	99	OAKEY HOSPITAL
	100	STANTHORPE HOSPITAL
	101	TARA HOSPITAL
	102	TAROOM HOSPITAL
	103	TEXAS HOSPITAL
	104	TOOWOOMBA HOSPITAL
	105	WARWICK HOSPITAL
	106	WANDOAN HOSPITAL
	604	FARRHOME NURSING CARE UNIT
	607	KARINGAL NURSING HOME
	611	MOUNT LOFTY NURSING HOME
	614	DR E.A.F. MCDONALD NURSING HOME
	618	OAKS (THE) NURSING HOME
	623	FORESTVIEW RESIDENTIAL CARE FACILITY
	701	BAILLIE HENDERSON HOSPITAL
	912	GLENMORGAN OUTPATIENTS CLINIC
	919	MEANDARRA OUTPATIENTS CLINIC
	935	MOONIE OUTPATIENTS CLINIC
	1344	MILTON HOUSE



Gold Coast	50	GOLD COAST HOSPITAL
Mackay	171	CLERMONT HOSPITAL
	194	COLLINSVILLE HOSPITAL
	192	BOWEN HOSPITAL
	172	MACKAY BASE HOSPITAL
	173	MORANBAH HOSPITAL
	174	PROSERPINE HOSPITAL
	175	SARINA HOSPITAL
	176	DYSART HOSPITAL
Mater	1	MATER ADULT HOSPITAL
	2	MATER CHILDREN'S HOSPITAL
	3	MATER MOTHER'S HOSPITAL
Mt Isa	241	BURKETOWN HEALTH CENTRE
	242	CAMOOWEAL HEALTH CENTRE
	243	CLONCURRY HOSPITAL
	245	JULIA CREEK HOSPITAL
	246	MOUNT ISA BASE HOSPITAL
	247	NORMANTON HOSPITAL
	249	MORNINGTON ISLAND HOSPITAL
	250	KARUMBA HEALTH CENTRE
	251	DAJARRA HEALTH CENTRE
	252	DOOMADGEE HOSPITAL
Metro - North	4	THE PRINCE CHARLES HOSPITAL
	16	REDCLIFFE HOSPITAL
	30	CABOOLTURE HOSPITAL
	46	KILCOY HOSPITAL
	201	ROYAL BRISBANE AND WOMEN'S HOSPITAL
	601	JACANA CENTRE FOR AQUIRED BRAIN INJURED REHABILITATION & RESIDENIAL CARE
	605	HALWYN CENTRE
	615	COOINDA HOUSE
	624	ASHWORTH HOUSE NURSING HOME
	691	EVENTIDE NURSING HOME SANDGATE



Metro South	11	PRINCESS ALEXANDRA HOSPITAL
	22	QUEEN ELIZABETH II JUBILEE HOSPITAL
	24	WYNNUM HOSPITAL
	25	MARIE ROSE CENTRE
	28	REDLAND HOSPITAL
	29	LOGAN HOSPITAL
	41	BEAUDESERT HOSPITAL
	610	MORETON BAY NURSING CARE UNIT
	625	CASUARINA LODGE
	1404	REDLAND RESIDENTIAL CARE
Royal Children's	7	ROYAL CHILDREN'S HOSPITAL
	17	ELLEN BARRON FAMILY CENTRE
South West	111	AUGATHELLA HOSPITAL
	112	CHARLEVILLE HOSPITAL
	113	CUNNAMULLA HOSPITAL
	114	DIRRANBANDI HOSPITAL
	115	INJUNE HOSPITAL
	116	MITCHELL HOSPITAL
	117	MUNGINDI HOSPITAL
	118	QUILPIE HOSPITAL
	119	ROMA HOSPITAL
	120	ST GEORGE HOSPITAL
	121	SURAT HOSPITAL
	122	THARGOMINDAH HOSPITAL
	123	WALLUMBILLA OUTPATIENTS CLINIC
	621	WAROONA MULTIPURPOSE CENTRE
	622	WESTHAVEN NURSING HOME
	903	BOLLON OUTPATIENTS CLINIC
	921	MORVEN OUTPATIENTS CLINIC
Sunshine Coast	43	CALOUNDRA HOSPITAL
	48	MALENY HOSPITAL
	49	NAMBOUR GENERAL HOSPITAL
	68	GYMPIE HOSPITAL
	612	GLENBROOK RESIDENTIAL AGED CARE FACILITY



Torres Strait – Northern Peninsula	213	BAMAGA HOSPITAL
	226	THURSDAY ISLAND HOSPITAL
	939	ISLAND MEDICAL SERVICE
Townsville	191	AYR HOSPITAL
	193	CHARTERS TOWERS HOSPITAL
	195	HOME HILL HOSPITAL
	196	INGHAM HOSPITAL
	197	JOYCE PALMER HEALTH SERVICE
	200	THE TOWNSVILLE HOSPITAL
	244	HUGHENDEN HOSPITAL
	248	RICHMOND HOSPITAL
	619	PARKLANDS RESIDENTIAL AGED CARE FACILITY
	693	EVENTIDE HOME (CHARTERS TOWERS) - NURSING HOME
	697	EVENTIDE HOME (CHARTERS TOWERS) - HOSTEL
	703	CHARTERS TOWERS REHABILITATION UNIT
	715	KIRWAN MENTAL HEALTH REHABILITATION UNIT
	916	MAGNETIC ISLAND HEALTH SERVICE CENTRE
West Moreton	15	IPSWICH HOSPITAL
	42	BOONAH HOSPITAL
	44	ESK HOSPITAL
	45	GATTON HOSPITAL
	47	LAIDLEY HOSPITAL
	751	THE PARK CENTRE FOR MENTAL HEALTH
Wide Bay	61	BIGGENDEN HOSPITAL
	62	BUNDABERG BASE HOSPITAL
	64	CHILDERS HOSPITAL
	65	EIDSVOLD HOSPITAL
	66	GAYNDAH HOSPITAL
	67	GIN GIN HOSPITAL
	69	HERVEY BAY HOSPITAL
	71	MARYBOROUGH HOSPITAL
	72	MONTO HOSPITAL
	73	MOUNT PERRY HEALTH CENTRE
	74	MUNDUBBERA HOSPITAL



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YARALLA PLACE



9 QH_FRAS COST ELEMENT GROUP

9.1 QH_FRAS Statement 1

LABOUR RELATED				
EXPENDITURE				
	PAYROLL EXPENDITURE			
				50369
		500000	-	0
				50378
		503700	-	0
				50388
		503800	-	0
				50609
		506000	-	0
				50707
		507000	-	0
				50808
		508000	-	0
				50818
		508100	-	0
				50828
		508200	-	0
				50838
		508300	-	0
				50848
		508400	-	0
				50858
		508500	-	0
				50868
		508600	-	0
				50878
		508700	-	0
				50908
		509000	-	0
				50918
		509100	-	0
				50928
		509200	-	0
		F00000		50938
		209300	-	U
	LABOUR EXPENDITURE-EXT			
	AGENGY/CONTR			
				51747
		517200	-	0
		517505		
		517475		
		577480		
		517500		
	EX GRATIA PAYMENTS TO STAFI	F		
		506100	-	50619
<u> </u>		200100		33013



				0
	SUPERANNUATION EMPLOYER			
		504000	-	50489 0
	PAYROLL & FRINGE BENEFIT TAX	(ES		50519
		505000 505200	-	0
NON LABOUR RELATED EXPENDITURE				
	FOOD SUPPLIES OTHER FOOD SUPPLIES			
		540000 540090 563000	-	54007 9
		566170 577475	-	56618 0
	PRECOORED PROZEN FOODS	540080		
	DRUG EXPENSES			55000
		550000 563010 563040	-	9 9
		566130 577496	-	56614 0
	CLINICAL SUPPLIES AND SERVICE	ES		
		560000	-	56000 5
	DISPUSABLES	560100		56012
	DRESSINGS	560110	-	5
	PROSTHETICS	560105		56009
	OTHER CLINICAL REQUISITES	560010 577491	-	9
		560900 560915 560930 560980		



	577492		
HOME MEDICAL AIDS			
			56026
	560200	-	0
	560925		
MEDICAL GASES			
			56091
	560905	-	0
OTHER CLINICAL SUPPORT REQ	F.C.0.20		
	560920		
EXTERNAL CLIN SERVICES-OTHER			56101
	561000	_	0
	561020		Ū
	561025		
	561030		
	561035		
			56201
	562000	-	5
EXTERNAL CLIN SERV-PATHOLOGY			
	560940		
	561015		
	577402		
	577403		
	577404		
	577405		
	577409		
	577410		
	563020		
NON-CLINICAL SUPPLIES AND S	ERV		
BEDDING AND LINEN			
	565005		
HARDWARE AND CROCKERY			
	565010		
LAUNDRY MATERIALS			
	565025		
			56616
	566150	-	0
CLEANING MATERIALS	565020		
	565020		
OTHER DOMESTIC CONS & CHARGES	565000		
	565015		
	566000		
	566100		
	566110		
	566120		
	F77400		
	577493		
CONTRACT LAUNDRY SERVICES	577493		
CONTRACT LAUNDRY SERVICES	566005		
CONTRACT LAUNDRY SERVICES	577493 566005 574040		
CONTRACT LAUNDRY SERVICES	577493 566005 574040 574045		



	574051 574080		
CONTRACT CLEANING SERVICES			
OTHER CONTRACT DOMESTIC SERV	566010		
	566015		56603
	566020	-	0
UNIFORMS			
	565030		
			53001
	530000 565035	-	0
REPAIRS AND MAINTENANCE			
BUILDING AND PLANT			52604
	536000	-	53604 0
			53615
	536100	-	0
	577498		
GENERAL OFFICE EQUIPMENT			53622
	536200	-	0
	536255		
	536285	_	53629
	556265		53632
	536300	-	5
	536385	_	53639
MEDICAL EQUIPMENT	556565		5
			53625
	536225	-	0 53627
	536265	-	0
	536330		
	526240		53636
	577484	-	S
	577485		
	577486		
MINOR NEW WORKS			53651
	536500	-	55051
GROUNDS AND GARDENS			
	536430		
	536490		
OTHER REPAIRS AND MAINTENANCE	550450		
	536260		
	536275		
	536280		
	530335		



	536380		
			53642
	536400		5
	536495		
	577495		
ENERGY EXPENDITURE			
ELECTRICITY			
			51081
	510800	-	0
FUEL, OIL			F4003
	E1001E		51082
OTHER ENERGY EXPENDITURE	210012	-	J
			51085
	510830	-	0
PATIENT TRANSPORT			
PATIENT TRANSIT SCHEME			52002
	E 2 8 0 0 0		52802
	528000	-	52812
	528100	-	52012
			52821
	528205	-	5
	528305		
			52842
	528400	-	0
PATIENT TRANSFERS			
	528200		
	528300		
OTHER PATIENT TRANSFER COSTS			52862
	528500	-	52002
			_
ADMINISTRATION EXPENSES			
DHS EXPENSES			54403
	511005	_	51102
	577/65	-	0
RENT. WATER RATES & TAXES	577405		
.,			51022
	510200	-	0
INSURANCE			
			51120
	511200	-	5
	F1424F		51122
DDINTING & STATIONEDY	511215	-	0
			51012
	510420	_	01043
			51323
	513200	-	5
	513260		



			51348	
	513400	-	0	
			51350	
	513490	-	5	
			51361	
	513600	-	0	
DATA COMMUNICATION				
	513485			
	577488			
	577490			
LIBRARY COSTS AND SUBSCRIPTION				
			51166	
	511600	_	0	
MOTOR VEHICLE RUNNING EXPENSES	511000		Ũ	
			51120	
	511200	_	0	
	511000		0	
	574000			
LEGAL SERVICES			F 4 4 F	
	F14400		51145	
	511400	-	5	
	511460			
COMPUTER CHARGES				
			51041	
	510400	-	5	
			51044	
	510435	-	0	
	574070			
	577412			
	577423			
			57744	
	577425	-	0	
	577441			
	577442			
	577442		577/5	
	577/50	_	57745	
	577450	-	J	
OTHER PROF SERV AND CONSULTING			E106E	
	E10600		21002	
	210000	-	5	
	F 7 7 4 4 F		57742	
	577415	-	U	
SHARED SERVICE PROVIDER CHARGES				
	574055			
WORKERS COMPENSATION PREMIUM				
	511210			
STAFF EXPENSES				
	510010			
			51006	
	510015	-	9	
			51008	
	510071	-	0	
			51207	
	512000	-	5	
	312000		51215	
	512100	-	5	
	512100		5	
	512100		E100C	
	219022	-	21900	



			0	
	519020			
			52003	
	520000	-	5	
	520040			
	520045			
	520050			
			52103	
	521000	-	5	
	521040			
	521045			
	521050			
			52203	
	522000	-	5	
			52303	
	523000	-	5	
			52403	
	524000	-	5	
	577400			
	577445			
	580015			
GRANTS, ENDOWMENTS & SUBS	-			
,	566035			
			57009	
	570000	-	0	
			57015	
	570100	-	0	
OTHER ADMINISTRATION EXPENSES				
			51000	
	510000	-	9	
	510070			
	510085			
			51023	
	510225	-	0	
	511000			
	511025			
	511030			
	511050			
			51303	
	513000	-	0	
			51385	
	513800	-	0	
			51407	
	514000	-	5	
	514080		-	
	514085			
	515000			
	515005			
	516000			
	510000		51703	
	517000	-	0	
	517050		U	
	517050		51805	
	518000	-	0	
	510000		51809	
	518065	-	51005	
	210000		5	



				51811	
	51	18100	-	0	
	51	18115			
				51901	
	51	19000	-	9	
				51909	
	51	19021	-	5	
	52	20060			
	52	20070			
				57403	
	57	74000	-	9	
	57	74065			
				57414	
	57	74100	-	0	
				57701	
	57	77000	-	0	
	57	77030			
				57711	
	57	77100	-	0	
				57725	
	57	77200	-	0	
				57739	
	57	77300	-	0	
	57	77460			
	57	77494			
	57	77497			
ASSET RELATED					
EXPENDITURE					
	DEPRECIATION				
	DEPRECIATION MEDICAL EQUIPMENT >\$200000				
	DEPRECIATION MEDICAL EQUIPMENT >\$200000	90010			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 59 MEDICAL EQUIPMENT <\$200000	90010			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 59 MEDICAL EQUIPMENT <\$200000	90010			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 59 MEDICAL EQUIPMENT <\$200000 59 COMPUTER HARDWARE	90010 90020			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE	90010 90020 90030			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 SS COMPUTER HARDWARE SS OFFICE EQUIPMENT	90010 90020 90030			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 SS MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE SS OFFICE EQUIPMENT	90010 90020 90030			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 SO MEDICAL EQUIPMENT <\$200000 SO COMPUTER HARDWARE SO OFFICE EQUIPMENT SO EURNITURE & EITTINGS	90010 90020 90030 90040			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS	90010 90020 90030 90040			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING FOLUPMENT	90010 90020 90030 90040 90050			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT	90010 90020 90030 90040 90050			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 SE MEDICAL EQUIPMENT <\$200000 SE COMPUTER HARDWARE SE OFFICE EQUIPMENT SE FURNITURE & FITTINGS ENGINEERING EQUIPMENT SE MOTOR VEHICLES	90010 90020 90030 90040 90050 90060			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES	90010 90020 90030 90040 90050 90060			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 SEMEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT SEMOTOR VEHICLES AMORTISATION	90010 90020 90030 90040 90050 90060 90070			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES AMORTISATION	90010 90020 90030 90040 90050 90060 90070			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES AMORTISATION	90010 90020 90030 90040 90050 90060 90070 90080			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 SEMEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT SEMETION MOTOR VEHICLES AMORTISATION	90010 90020 90030 90040 90050 90060 90060 90070 90080 90130			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES AMORTISATION 55 55 55 55 55 55 55 55 55 5	90010 90020 90030 90040 90050 90060 90070 90080 90130 90135 90170			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES AMORTISATION SECOND SITE	90010 90020 90030 90040 90050 90060 90070 90080 90130 90135 90170			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS FURNITURE & FITTINGS MOTOR VEHICLES AMORTISATION SE LAND IMPROVEMENT ON SITE	90010 90020 90030 90040 90050 90060 90070 90080 90130 90135 90170			
	DEPRECIATION 54 MEDICAL EQUIPMENT >\$200000 55 MEDICAL EQUIPMENT <\$200000 55 COMPUTER HARDWARE 55 OFFICE EQUIPMENT 55 FURNITURE & FITTINGS 55 ENGINEERING EQUIPMENT 55 MOTOR VEHICLES 55 AMORTISATION 55 LAND IMPROVEMENT ON SITE 55 BUILDINGS 55	90010 90020 90030 90040 90050 90060 90070 90080 90130 90135 90170			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES AMORTISATION SECOND SITE LAND IMPROVEMENT ON SITE BUILDINGS	90010 90020 90030 90040 90050 90060 90070 90080 90135 90135 90170 90100			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 SEMEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES AMORTISATION SEMEDICAL EQUIPMENT ON SITE BUILDINGS ARTWORKS & BOOKS	90010 90020 90030 90040 90050 90060 90070 90080 90135 90135 90170 90100			
	DEPRECIATION MEDICAL EQUIPMENT >\$200000 MEDICAL EQUIPMENT <\$200000 COMPUTER HARDWARE OFFICE EQUIPMENT FURNITURE & FITTINGS ENGINEERING EQUIPMENT MOTOR VEHICLES AMORTISATION SEC LAND IMPROVEMENT ON SITE BUILDINGS ARTWORKS & BOOKS	90010 90020 90030 90040 90050 90060 90070 90080 90135 90135 90130 90120			
	DEPRECIATIONMEDICAL EQUIPMENT >\$20000059MEDICAL EQUIPMENT <\$20000059COMPUTER HARDWARE59OFFICE EQUIPMENT59FURNITURE & FITTINGS59ENGINEERING EQUIPMENT59MOTOR VEHICLES59AMORTISATION59ENGINERING EQUIPMENT59AMORTISATION59ENGINERING EQUIPMENT59AMORTISATION59ENGINERING EQUIPMENT59AMORTISATION59ENGINERING EQUIPMENT59AMORTISATION59ENGINERING EQUIPMENT ON SITE59ENGINERING EQUIPMENT ENTINGE59ENGINERING EQUIPMENT ENTINGE59EN	90010 90020 90030 90040 90050 90060 90070 90080 90130 90135 90170 90100 90120			



590145

MEDICAL EQUIPMENT >\$200000	
	509120
	590210
	591010
	591200
MEDICAL EQUIPMENT <\$200000	
	509220
	590220
	591020
	591210
COMPUTER HARDWARE	500000
	590230
	591030
	591220
OFFICE EQUIPMENT	F00240
	590240
	591040
ELIRNITURE & EITTINGS	391230
	590250
	591050
	591235
ENGINEERING EQUIPMENT	
	590260
	591060
	591240
MOTOR VEHICLES	
	590270
	591070
	591245
LAND IMPROVEMENT TO SITE	
	590310
	591090
	591250
LAND IMPROVEMENT ON SITE	
	590320
	591100
	591260
	E01110
	591110
BUILDINGS	551270
	590300
	591120
	59120
	591350
ARTWORKS & BOOKS	551550
	590280
	591140
	591290



		590285 590286 591145 591146 591295	
	PORTABLE & ATTRACTIVE-GENERAL	577499 590150 590160 590290 590295	
	LOSS-INVENTORY PRICE VARIANCES		
	LOSS-OTHER	567000	56704 - 0
		599800	59985
		599850	- 5 59987
	INVENTORY WRITE OFF	599870	- 5
		563030 563050	
		563060	
	FINANCE LEASE	303070	
		591150	
	CAPITAL WORKS CODES	591296	
		536801	53800 - 1
		577470	-
	GST INPUT CREDITS	591130	
		122020	>>> No valid master
NOT ASSIGNED		122030	Tecoru
EXPENDITURE			
	NOT ASSIGNED EXPENDITURE		
		532010	record 57702
		577020 577407	- 5
		577408	50004
		580000	- 0 58003
		580020	- 5
		580040 580045	
		584000	
		584010	
		584020 584030	



584035
584040
584050
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9.2 QH_FRAS Statement 3

QH_STAT3	
STATEMENT 3	
PATIENT PAYMENTS	
	ACCOMMODATION CHARGES
	PRIVATE SINGLE
	443000
	PRIVATE SHARED
	PRIVATE & SHARED DAY - BAND 1
	443020
	PRIVATE & SHARED DAT - DAND Z
	443030
	443130
	PRIVATE & SHARED DAY - BAND 4
	443050
	443140
	OTHER INPATIENT BED CHARGES
	443195
	443390
	PRIVATE & SHARED NURSING HOME
	443100
	443190
	PUBLIC NURSING HOME TYPE
	443360
	WORKCOVER QLD
	443060
	443150
	443300
	WORKCOVER OTHER
	443070
	443160
	443310
	443312
	443315 THIRD DARTY
	443050 AA2180
	443350
	443352
	443355
	INELIGIBLE - ADMITTED
	443080
	443170
	443340
	443725
	443760 - 443770
	VETERANS AFFAIRS INPAT FEES
	443395



	NON-ADMITTED PATIENT			
	CHARGES			
	WCBQ - NON-ADMITTED PATIENTS			
	443320			
	WORKERS COMPENSATION - OTH	HER		
		443339		
		443338		
		443336		
		443334		
		443332		
		443330		
		443755		
		443775 -	443790	
	OTHER PATIENT RELATED			
	REVENUE			
	DENTAL CHARGES			
	PHARMACEUTICALS	442450		
		443450		
		443500		
		450040		
	CWEALTH NURS HOME BASIC CA	RF		
		400000		
	CWEALTH NURS HOME EXTENS O	CARE		
		400010		
	NURSING HOME PAT ACCOM FEE	ES		
		443630		
		443740		
	NURSING HOME PAYMENTS			
		400020 -	400040	
	AMBULANCE TRANSPORTATION	FEES		
	DATIENT TRANSIT SCHEME CHAR	443500		
	PATIENT TRANSIT SCHEWE CHAR	443510		
	PROSTHESIS	443510		
		443410		
		443490		
	Q-COMP ADMITTED PATIENT FEE	S		
		443550		
	HOSPITAL FEES - INTERSTATE PAY	YMENTS		
		443730		
		443700		
	PHARMACEUTICAL BENEFIT SCH	EME REIMB		
		450045		
OTHER RECEIPTS				
	FACILITY CHARGES			
		443400		
		443420		
		443430		
		443435		



	443460	-	443480
	443710		
RIGHT OF PRIVATE PRACTICE			
	113520		
	443520		
	445000		
BOARD & LODGING - STAFF			
	443610		
	443615		
MEALS - STAFF			
	443620		
MEDICAL REPORTS			
	443540		
	443545		
	43343		
	400050		
	400050		
	400060		
	400070	-	400699
	405010	-	405050
	405060		
	405070		
	405096		
	410100	-	430090
	410100		430030
	445550		
	443720		
	450000	-	450044
	450070		
	450100	-	450190
	450210	-	450290
	450300	-	450395
	450400	-	450403
	451000	-	451020
	452000	_	152040
	452000		452040
	452050		457005
	457000	-	457095
	460000		
	460001	-	460090
	470000	-	470150
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	489136		
	499006		
	499035		
	499100		
	499105		
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ASSET RELATED REVENUE

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MOTOR VEHICLES	491060
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LAND IMPROVEMENT ON SITE	491090
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BUILDINGS	491110

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RESEARCH & DEVELOPMENT				
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MOTOR VEHICLES				
	492070			
LAND IMPROVEMENT TO SITE	102000			
LAND IMPROVEMENT ON SITE	492090			
	492100			
LAND				
	492110			
BUILDINGS				
	492120			
RESEARCH & DEVELOPMENT	102120			
ARTWORKS & BOOKS	492130			
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	NOT ASSIGNED REVENUE		
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