

2007/2008 STATE AVERAGES - WA - HIGH CARE									
	All Homes			Private Sector			Not for Profit		
	Average 1	Count	Average 2	Average 1	Count	Average 2	Average 1	Count	Average 2
Occupancy		6	99%		0	0%		6	99%
Facility type									
Location									
Ownership									
INCOME	\$		\$	\$		\$	\$		\$
Australian Govt subsidies	134.49	6	134.49	-	-	-	134.49	6	134.49
State subsidies & top-up subsidy	-	-	-	-	-	-	-	-	-
Concessional supplement	9.01	5	7.51	-	-	-	9.01	5	7.51
Viability supplement	-	-	-	-	-	-	-	-	-
Other subsidies (incl. Acc Supplement)	0.70	1	0.12	-	-	-	0.70	1	0.12
Total Subsidies		6	142.64		0			6	142.64
Resident fees	35.92	6	35.92	-	-	-	35.92	6	35.92
Accommodation charges	5.23	6	5.23	-	-	-	5.23	6	5.23
Periodic payments	0.03	1	-	-	-	-	0.03	1	-
Extra services	-	-	-	-	-	-	-	-	-
Other fees	-	-	-	-	-	-	-	-	-
Total Resident Fees		6	41.15		0			6	41.15
Retentions - Accommodation bonds	0.45	4	0.30	-	-	-	0.45	4	0.30
Interest rec'd - Accommodation bonds	0.31	3	0.16	-	-	-	0.31	3	0.16
Other Minor Income	0.90	4	0.60	-	-	-	0.90	4	0.60
TOTAL INCOME		6	184.84		0			6	184.84
CAPITAL INCOME			13.19						13.19
OPERATING COSTS	\$		\$	\$		\$	\$		\$
Accounting	-	1	-	-	-	-	-	1	-
Administration sundries	0.96	5	0.80	-	-	-	0.96	5	0.80
Audit	0.39	3	0.19	-	-	-	0.39	3	0.19
Chemist supplies	1.80	5	1.50	-	-	-	1.80	5	1.50
Cleaning contracts	0.53	5	0.44	-	-	-	0.53	5	0.44
Cleaning materials	0.62	6	0.62	-	-	-	0.62	6	0.62
Conferences & education	1.06	6	1.06	-	-	-	1.06	6	1.06
Contract trainers & contract therapists	1.38	5	1.15	-	-	-	1.38	5	1.15
Craft & activity supplies	0.27	6	0.27	-	-	-	0.27	6	0.27
Food contracts	12.29	2	4.10	-	-	-	12.29	2	4.10
Food costs	5.35	6	5.35	-	-	-	5.35	6	5.35
Fuel, light & power	2.04	6	2.04	-	-	-	2.04	6	2.04
Incontinence aids & kylies	2.29	6	2.29	-	-	-	2.29	6	2.29
Insurance (not workers' comp)	0.56	6	0.56	-	-	-	0.56	6	0.56
Laundry contracts	4.20	4	2.80	-	-	-	4.20	4	2.80
Laundry materials	0.80	2	0.27	-	-	-	0.80	2	0.27
M'ment charges - Consultants	0.35	3	0.18	-	-	-	0.35	3	0.18
M'ment charges - Head office	6.78	4	4.52	-	-	-	6.78	4	4.52
M'ment charges - Service bureau	0.02	3	0.01	-	-	-	0.02	3	0.01
Paper products	0.73	5	0.61	-	-	-	0.73	5	0.61
Payroll tax	1.09	3	0.55	-	-	-	1.09	3	0.55
Provision for major repairs & maintenance	-	-	-	-	-	-	-	-	-
Rates & taxes	0.53	6	0.53	-	-	-	0.53	6	0.53
Repairs & maintenance - Buildings	2.57	6	2.57	-	-	-	2.57	6	2.57
Repairs & maintenance - Plant & equipment	2.20	6	2.20	-	-	-	2.20	6	2.20
Repairs & maintenance - Furniture & fittings	0.73	3	0.37	-	-	-	0.73	3	0.37
Repairs & maintenance - Lawns, grounds etc	0.46	5	0.38	-	-	-	0.46	5	0.38
Replacements	0.30	6	0.30	-	-	-	0.30	6	0.30
Staff on-costs	15.53	4	10.35	-	-	-	15.53	4	10.35
Superannuation	9.45	6	9.45	-	-	-	9.45	6	9.45
Telephone, postage & stationery	1.14	6	1.14	-	-	-	1.14	6	1.14
Travel, entertainment & vehicles	0.25	5	0.21	-	-	-	0.25	5	0.21
Unit dose medication packaging system	0.22	4	0.15	-	-	-	0.22	4	0.15
Wages - Care staff	76.36	6	76.36	-	-	-	76.36	6	76.36
Wages - Agency care staff	19.39	6	19.39	-	-	-	19.39	6	19.39
Wages - Cleaners	6.91	6	6.91	-	-	-	6.91	6	6.91
Wages - Laundry staff	2.68	2	0.89	-	-	-	2.68	2	0.89
Wages - Kitchen staff	8.07	5	6.72	-	-	-	8.07	5	6.72
Wages - Clerical/admin staff	2.92	3	1.46	-	-	-	2.92	3	1.46
Wages - Support staff managers	1.99	2	0.66	-	-	-	1.99	2	0.66
Wages - Maintenance/gardeners	1.50	4	1.00	-	-	-	1.50	4	1.00
Wages - Agency support staff	0.81	3	0.41	-	-	-	0.81	3	0.41
Workers compensation	4.48	6	4.48	-	-	-	4.48	6	4.48
Unallocated items	0.39	5	0.32	-	-	-	0.39	5	0.32
Subtotal Operating Costs			175.56						175.56
EBITDA			9.29						9.29
FINANCING COSTS	\$		\$	\$		\$	\$		\$
Depreciation - Buildings	5.06	6	5.06	-	-	-	5.06	6	5.06
Depreciation - plant & equipment	2.08	6	2.08	-	-	-	2.08	6	2.08
Interest paid	2.58	1	0.43	-	-	-	2.58	1	0.43
Rent	-	-	-	-	-	-	-	-	-
Subtotal Financing Costs			7.57						7.57
TOTAL OPERATING COSTS			183.13						183.13
NET SURPLUS/(DEFICIT) - PRPD			1.72						1.72