

State	VIC	WA	NSW	QLD	QLD	VIC	QLD
Code							
Number of Places	21 to 40	21 to 40	21 to 40	21 to 40	21 to 40	21 to 40	21 to 40
Occupancy	95%	99%	100%	77%	99%	100%	99%
Facility type	C-H	C-H	C-H	C-H	C-H	C-H	C-H
Location	R	M	R	R	M	M	C
Ownership	NP	NP	NP	NP	NP	NP	NP
INCOME	\$	\$	\$	\$	\$	\$	\$
Australian Govt subsidies	129.64	134.69	133.35	113.63	125.90	123.96	117.80
State subsidies & top-up subsidy	-	-	-	-	-	-	3.50
Concessional supplement	9.08	8.28	6.60	9.10	3.44	1.74	8.88
Viability supplement	1.37	-	-	22.39	-	-	-
Other subsidies (incl. Acc Supplement)	0.10	-	2.88	1.89	-	2.52	11.71
Total Subsidies	140.19	142.97	142.83	147.02	129.34	128.21	141.88
Resident fees	39.99	36.51	33.77	33.73	38.98	43.91	29.67
Accommodation charges	-	5.89	5.26	5.51	5.48	5.50	4.92
Periodic payments	-	-	-	-	-	-	-
Extra services	-	-	-	-	-	-	-
Other fees	-	-	-	-	-	-	2.00
Total Resident Fees	39.99	42.41	39.03	39.24	44.47	49.41	36.58
Retentions - Accommodation bonds	2.20	0.16	-	0.40	0.74	1.97	0.60
Interest rec'd - Accommodation bonds	3.06	-	-	-	4.18	-	9.53
Other Minor Income	-	0.39	2.43	0.69	3.04	0.03	-
TOTAL INCOME	185.44	185.93	184.29	187.35	181.76	179.63	188.60
CAPITAL INCOME	14.34	14.34	11.86	15.02	13.85	9.21	23.93
OPERATING COSTS	\$	\$	\$	\$	\$	\$	\$
Accounting	-	-	-	-	-	-	-
Administration sundries	1.26	1.18	1.03	4.56	1.01	0.87	0.79
Audit	0.39	-	0.55	0.93	0.32	0.34	0.10
Chemist supplies	1.43	2.20	2.25	3.05	1.59	1.94	1.89
Cleaning contracts	0.36	0.91	0.54	-	7.93	0.33	0.13
Cleaning materials	0.38	0.69	0.93	1.27	0.83	0.16	0.95
Conferences & education	0.36	1.02	0.21	0.77	0.33	0.17	0.71
Contract trainers & contract therapists	1.52	1.94	0.27	0.32	0.56	2.32	0.55
Craft & activity supplies	0.41	0.28	0.20	-	-	0.30	0.01
Food contracts	-	-	-	-	-	19.20	-
Food costs	8.22	6.09	9.56	11.10	6.14	-	7.77
Fuel, light & power	2.11	1.63	2.43	4.58	1.35	1.84	4.05
Incontinence aids & kyllies	2.27	1.82	1.64	1.35	2.37	2.31	2.22
Insurance (not workers' comp)	0.94	0.33	0.91	1.27	0.34	0.79	0.73
Laundry contracts	-	4.84	-	-	6.46	-	-
Laundry materials	0.38	-	0.47	-	-	0.55	-
M'ment charges - Consultants	-	-	-	2.13	0.55	0.01	1.67
M'ment charges - Head office	-	6.46	-	-	4.18	-	9.41
M'ment charges - Service bureau	-	0.06	-	-	-	-	-
Paper products	0.38	0.19	0.08	-	3.37	0.16	0.38
Payroll tax	-	1.57	-	-	-	-	-
Provision for major repairs & maintenance	-	-	-	-	-	-	-
Rates & taxes	1.24	0.27	0.36	1.63	0.58	0.38	0.05
Repairs & maintenance - Buildings	0.53	4.58	0.92	6.38	1.48	0.92	1.69
Repairs & maintenance - Plant & equipment	0.69	3.68	0.90	-	1.70	0.99	2.06
Repairs & maintenance - Furniture & fittings	-	0.73	-	-	0.16	0.18	0.12
Repairs & maintenance - Lawns, grounds etc	-	0.27	-	-	-	0.02	0.07
Replacements	2.51	0.01	0.85	1.86	0.05	0.47	0.40
Staff on-costs	4.83	15.03	(0.03)	-	8.45	12.67	33.34
Superannuation	8.90	9.67	10.60	9.97	9.96	9.96	22.87
Telephone, postage & stationery	1.29	1.43	0.88	1.88	0.52	0.99	1.05
Travel, entertainment & vehicles	0.34	0.09	0.02	0.37	0.17	0.01	0.35
Unit dose medication packaging system	-	-	-	-	-	-	-
Wages - Care staff	101.30	73.95	98.29	80.90	87.65	85.15	73.23
Wages - Agency care staff	-	28.69	-	3.79	6.93	11.04	-
Wages - Cleaners	3.53	14.05	4.51	16.35	0.49	2.71	5.61
Wages - Laundry staff	2.41	-	2.47	-	-	4.93	-
Wages - Kitchen staff	9.93	4.45	4.57	9.99	13.97	-	1.98
Wages - Clerical/admin staff	5.18	3.43	5.37	4.41	4.31	8.48	7.21
Wages - Support staff managers	-	-	-	-	-	-	-
Wages - Maintenance/gardeners	1.55	1.31	3.07	-	1.95	2.23	6.15
Wages - Agency support staff	-	0.33	-	-	-	-	-
Workers compensation	4.08	5.34	8.71	2.64	2.06	2.39	1.85
Unallocated items	0.43	0.19	-	-	0.98	0.66	0.28
Subtotal Operating Costs	169.13	198.74	162.56	171.49	177.33	175.47	189.67
EBITDA	16.31	(12.81)	21.73	15.86	4.43	4.16	(1.07)
FINANCING COSTS	\$	\$	\$	\$	\$	\$	\$
Depreciation - Buildings	4.63	4.90	2.29	6.76	0.06	5.94	13.94
Depreciation - plant & equipment	3.05	0.13	1.96	3.78	1.83	3.63	3.76
Interest paid	0.73	-	-	-	0.55	-	0.37
Rent	-	-	-	-	0.17	-	-
Subtotal Financing Costs	8.41	5.04	4.27	10.54	2.61	9.57	18.07
TOTAL OPERATING COSTS	177.54	203.78	166.83	182.04	179.94	185.04	207.74
NET SURPLUS / (DEFICIT) - PRPD	7.90	(17.85)	17.46	5.31	1.82	(5.41)	(19.14)

State	VIC	WA	NSW	QLD	QLD	VIC	QLD
Code							
Number of Places	21 to 40	21 to 40	21 to 40	21 to 40	21 to 40	21 to 40	21 to 40
STAFF HOURS per fortnight							
Staff Hrs - DON/Care Mgr	2.14	-	0.63	1.10	0.37	3.40	1.19
Staff Hrs - Lvl 2,3,4 RN	-	3.62	1.27	-	1.33	9.70	-
Staff Hrs - Lvl 1 RN	6.95	11.43	13.87	11.67	8.90	10.13	8.11
Staff Hrs - EN	14.00	2.24	-	-	2.00	-	4.11
Staff Hrs - AN	-	25.52	21.58	29.33	29.37	-	26.50
Staff Hrs - Activities	4.95	9.00	2.00	-	1.97	3.43	-
Staff Hrs - PCA/HCA	18.52	-	4.88	-	-	17.83	7.78
Staff Hrs - Therapists	1.14	-	-	-	0.57	-	-
Staff Hrs - Total Care Staff	47.71	51.81	44.23	42.10	44.50	44.50	47.69
Staff Hrs - Cook	1.10	1.52	1.24	2.13	-	-	1.19
Staff Hrs - Kitchen assist	3.24	1.38	1.24	-	7.33	-	7.75
Staff Hrs - Cleaner	2.48	9.17	3.73	5.33	0.53	2.40	3.72
Staff Hrs - Laundry	1.67	-	1.24	-	-	3.77	0.94
Staff Hrs - Gardener	0.19	0.29	0.82	-	-	0.50	0.59
Staff Hrs - Maintenance	1.29	0.57	0.63	1.30	0.93	1.00	1.19
Staff Hrs - Support mgrs	-	-	-	-	0.90	-	0.59
Staff Hrs - CEO	0.48	-	0.44	1.30	0.10	0.80	-
Staff Hrs - Administrator	1.14	-	1.00	-	0.10	0.43	0.59
Staff Hrs - Clerk	0.57	1.14	1.58	2.60	1.50	1.30	2.78
Staff Hrs - Volunteers	0.57	-	2.00	-	-	-	0.86
Staff Hrs - Other	-	1.10	0.27	-	0.33	-	0.59
Staff Hrs - Total Support Staff	12.71	15.17	14.21	12.67	11.73	10.20	20.80
STAFF HRS - TOTAL PER FORTNIGHT	60.43	66.98	58.44	54.77	56.23	54.70	68.49
Resident Funding							
\$114 - \$126 (Formerly RCS 1)	57%	57%	60%	43%	43%	53%	19%
\$98 - \$113 (Formerly RCS 2)	29%	38%	37%	50%	50%	47%	56%
\$70 - \$97 (Formerly RCS 3)	10%	5%	3%	-	7%	-	22%
\$43 - \$69 (Formerly RCS 4)	5%	-	-	-	-	-	3%
\$35 - \$42 (Formerly RCS 5)	-	-	-	-	-	-	-
\$26 - \$34 (Formerly RCS 6)	-	-	-	-	-	-	-
\$1 - \$25 (Formerly RCS 7)	-	-	-	-	-	-	-
\$0 (Formerly RCS 8)	-	-	-	-	-	-	-
Respite High	-	-	-	3%	-	-	-
Respite Low	-	-	-	3%	-	-	-
Unapproved/unfunded residents	-	-	-	-	-	-	-
Average Funding Level	\$109.33	\$112.74	\$113.47	\$104.75	\$110.32	\$113.23	\$101.86
ROOM PLACES							
Places in Single, ensuite rooms	19%	5%	7%	47%	17%	-	100%
Places in Single, shared bathroom rooms	29%	-	-	-	-	67%	-
Places in Single, no bathroom rooms	14%	10%	-	-	-	-	-
Places in Double, ensuite rooms	-	-	53%	53%	13%	-	-
Places in Double, shared bathroom rooms	29%	-	-	-	-	33%	-
Places in Double, no bathroom rooms	10%	86%	-	-	-	-	-
Places in Three bed rooms	-	-	-	-	70%	-	-
Places in Four bed rooms	-	-	40%	-	-	-	-
Places in More than four bed rooms	-	-	-	-	-	-	-
Average number of residents per room	1.24	1.75	2.31	1.36	2.14	1.20	1.00
Other details							
Management structure	N/O	G/HO	G/O	N/O	G/HO	N/O	G/O
Average accommodation bond	-	-	\$40,212	-	\$175,214	\$174,117	\$79,845
Highest accommodation bond	-	-	\$72,324	-	\$256,725	\$271,445	\$151,520
No. of accommodation bonds	2	1	4	-	3	9	6
Total amount held in accommodation bonds	\$464,864	\$92,740	\$249,553	-	\$433,796	\$1,073,903	\$432,434
Dementia wings/units - number of places	10	-	-	14	-	-	-
Retirement village/units - number of places	11	50	10	-	-	67	-
Average age of buildings	31+	21-30	11-15	11-15	21-30	16-20	0-5
Planned Construction	No	Yes	Yes	Yes	No	Yes	No
Depreciation rate for buildings	2.0%	2.5%	2.0%	2.5%	4.0%	3.3%	2.5%
Extra services - %	-	-	-	-	-	-	-
Extra services - average ES amount	-	-	-	-	-	-	-
Accreditation status	3 Years	1 Year	3 Years	3 Years	3 Years	3 Years	3 Years
Any new places opened/closed during year?	-	-	-	-	-	-	-
Is salary sacrificing/packageing available?	Yes All Staff	Yes All Staff	Yes All Staff	Yes All Staff	Yes All Staff	Yes All Staff	Yes All Staff
Salary sacrificing/packageing type	Packageing FBT Exemption	Packageing FBT Exemption	Packageing FBT Exemption	Packageing FBT Exemption	Packageing FBT Exemption	Packageing FBT Exemption	Packageing FBT Exemption
Upper limit for salary packaging (grossed up)	\$30,000 p.a.	\$30,000 p.a.	\$30,000 p.a.	\$30,000 p.a.	\$30,000 p.a.	\$30,000 p.a.	\$30,000 p.a.
EBA's, AWA's or Certified Agreements?	Yes All Staff	Yes All Staff	Yes All Staff	Yes Most Staff	-	-	Yes All Staff
Capital grants	-	-	-	-	-	-	\$3.36
Other interest/investment income	-	-	\$2.49	\$2.67	-	-	\$0.15
Concessional ratio	23.80%	38.00%	46.50%	100.00%	N/A	13.40%	57.00%