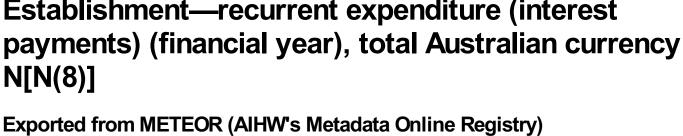
Establishment—recurrent expenditure (interest



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Establishment—recurrent expenditure (interest payments) (financial year), total Australian currency N[N(8)]

Identifying and definitional attributes

Metadata item type: Data Element

Short name: Recurrent expenditure—interest payments

METEOR identifier: 722670

Registration status: Health, Standard 16/01/2020

Definition: Payments in Australian dollars made by or on behalf of the establishment in respect

of borrowings (e.g. interest on bank overdraft) provided the establishment is

permitted to borrow, for a financial year.

This does not include the cost of equity capital (i.e. dividends on shares) in respect

of profit-making private establishments.

Data element concept attributes

Identifying and definitional attributes

Data element concept: Establishment—recurrent expenditure (interest payments)

METEOR identifier: 269653

Registration status: Health, Standard 01/03/2005

Definition: Payments made by or on behalf of the establishment in respect of borrowings (e.g.

interest on bank overdraft) provided the establishment is permitted to borrow. This does not include the cost of equity capital (i.e. dividends on shares) in respect of

profit-making private establishments.

Context: Health expenditure:

This metadata item has been retained in the data set because of its significance for the private sector. Private profit-making establishments will seek to fund their operations either by loan borrowings (debt capital) or raising shares (equity capital). The cost of either can be significant, although the cost of the latter (that is,

dividends on shares) would come out of profits.

Object class: Establishment

Property: Recurrent expenditure

Value domain attributes

Identifying and definitional attributes

Value domain: <u>Total Australian currency N[N(8)]</u>

METEOR identifier: 270563

Registration status: Health, Standard 01/03/2005

Community Services (retired), Standard 27/04/2007

Early Childhood, Standard 21/05/2010 Disability, Standard 07/10/2014

National Health Performance Authority (retired), Retired 01/07/2016

Aged Care, Standard 30/06/2023

Definition: Total number of Australian dollars.

Representational attributes

Representation class: Total

Data type: Currency Format: N[N(8)]

Maximum character length: 9

Unit of measure: Australian currency (AU\$)

Source and reference attributes

Submitting organisation: Australian Institute of Health and Welfare

Data element attributes

Collection and usage attributes

Guide for use: Record values up to hundreds of millions of dollars. Rounded to nearest whole

dollar.

Comments: The item would not have been retained if the data set was restricted to the public

sector. In some States, public hospitals may not be permitted to borrow funds or it may be entirely a State treasury matter, not identifiable by the health authority. Even where public sector establishment borrowings might be identified, this appears to be a sensitive area and also of less overall significance than in the private sector.

Source and reference attributes

Origin: National Health Data Committee

Relational attributes

Related metadata Supersedes Establishment—recurrent expenditure (interest payments) (financial

references: year), total Australian currency N[N(8)]
Health, Superseded 16/01/2020

Specifications:

Implementation in Data Set Mental health establishments NMDS 2020–21

Health, Superseded 20/01/2021 Implementation start date: 01/07/2020 Implementation end date: 30/06/2021

DSS specific information:

Reporting of this data element is not compulsory for non-government residential mental health services and specialised mental health services provided by private hospitals that receive state or territory government funding.

However, these services are still encouraged to report this data where available.

Mental health establishments NMDS 2021–22

Health, Superseded 17/12/2021 Implementation start date: 01/07/2021 Implementation end date: 30/06/2022

DSS specific information:

Reporting of this data element is not compulsory for non-government residential mental health services and specialised mental health services provided by private hospitals that receive state or territory government funding.

However, these services are still encouraged to report this data where available.

Mental health establishments NMDS 2022-23

Health, Superseded 09/12/2022 Implementation start date: 01/07/2022 Implementation end date: 30/06/2023

DSS specific information:

Reporting of this data element is not compulsory for non-government residential mental health services and specialised mental health services provided by private hospitals that receive state or territory government funding.

However, these services are still encouraged to report this data where available.

Mental health establishments NMDS 2023-24

Health, Superseded 06/12/2023

Implementation start date: 01/07/2023 Implementation end date: 30/06/2024

DSS specific information:

Reporting of this data element is not compulsory for non-government residential mental health services and specialised mental health services provided by private hospitals that receive state or territory government funding.

However, these services are still encouraged to report this data where available.

Mental health establishments NMDS 2024-25

Health. Standard 06/12/2023

Implementation start date: 01/07/2024 Implementation end date: 30/06/2025

DSS specific information:

Reporting of this data element is not compulsory for non-government residential mental health services and specialised mental health services provided by private hospitals that receive state or territory government funding.

However, these services are still encouraged to report this data where available.