

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

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

## Identifying and definitional attributes

<b>Metadata item type:</b>	Data Element
<b>Short name:</b>	Recurrent expenditure—interest payments
<b>METEOR identifier:</b>	722670
<b>Registration status:</b>	<a href="#">Health</a> , Standard 16/01/2020
<b>Definition:</b>	<p>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.</p> <p>This does not include the cost of equity capital (i.e. dividends on shares) in respect of profit-making private establishments.</p>

## Data element concept attributes

### Identifying and definitional attributes

<b>Data element concept:</b>	<a href="#">Establishment—recurrent expenditure (interest payments)</a>
<b>METEOR identifier:</b>	269653
<b>Registration status:</b>	<a href="#">Health</a> , Standard 01/03/2005
<b>Definition:</b>	<p>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.</p>
<b>Context:</b>	<p>Health expenditure:</p> <p>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.</p>
<b>Object class:</b>	<a href="#">Establishment</a>
<b>Property:</b>	<a href="#">Recurrent expenditure</a>

## Value domain attributes

### Identifying and definitional attributes

<b>Value domain:</b>	<a href="#">Total Australian currency N[N(8)]</a>
<b>METEOR identifier:</b>	270563
<b>Registration status:</b>	<a href="#">Health</a> , Standard 01/03/2005 <a href="#">Community Services (retired)</a> , Standard 27/04/2007 <a href="#">Early Childhood</a> , Standard 21/05/2010 <a href="#">Disability</a> , Standard 07/10/2014 <a href="#">National Health Performance Authority (retired)</a> , Retired 01/07/2016 <a href="#">Aged Care</a> , Standard 30/06/2023
<b>Definition:</b>	Total number of Australian dollars.

## Representational attributes

<b>Representation class:</b>	Total
<b>Data type:</b>	Currency
<b>Format:</b>	N[N(8)]
<b>Maximum character length:</b>	9
<b>Unit of measure:</b>	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 references:** Supersedes [Establishment—recurrent expenditure \(interest payments\) \(financial year\), total Australian currency N\[N\(8\)\] Health](#), Superseded 16/01/2020

**Implementation in Data Set Specifications:** [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.

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