

The following information is provided in respect to the budget and activity requirements for the financial year 2023-2024. The budget represents the initial allocation and may be subject to change as the year progresses.

INITIAL BUDGET ALLOCATION FINANCIAL YEAR 2023-2024

	('000)
Acute Admitted	
Emergency Department	
Sub-Acute Services	
Non Admitted Services - Incl Dental Services	
Mental Health - Admitted (Acute and Sub-Acute)	
Mental Health - Non Admitted	
	\$4,585
Provision for Specific Initiatives	\$319
Restricted Financial Asset Expenses	\$65
Depreciation (General Funds only)	\$304
Total Expenses	\$5,273
Revenue	-\$2,104
Net Result	\$3,170
State Efficient Price	\$5.207

ACTIVITY TARGETS 2023-2024

	Target Volume (NWAU23)
Acute Admitted	228
Emergency Department	308
Sub-Acute Services	32
Non Admitted Services - Incl Dental Services	0
Drug and Alcohol	4
Mental Health - Admitted (Acute and Sub-Acute)	0
Mental Health - Non Admitted	0
Total	572
FTE BUDGET 2023-2024	21

Lake Cargelligo

The following information is provided in respect to the budget and activity requirements for Lake Cargelligo for the financial year 2023/24.
 The budget represents the initial allocation and may be subject to change as the year progresses.

2023/24 BUDGET ALLOCATION

Expenses	Controlled \$000's	Non- Controlled \$000's	Total \$000's
Employee Related	\$2,341	\$45	\$2,386
VMO Payments	\$357	\$0	\$357
Goods & Services	\$1,878	\$0	\$1,878
RMR	\$0	\$284	\$284
Depreciation	\$4	\$300	\$304
RFA (SP&T)	\$65	\$0	\$65
TOTAL EXPENSES	4,645	629	5,273

Revenue			
Patient Fees	(\$1,976)	\$0	(\$1,976)
Other User Charges	(\$37)	\$0	(\$37)
Other Revenue	\$0	\$0	\$0
RFA (SP&T)	(\$90)	\$0	(\$90)
TOTAL REVENUE	(\$2,104)	\$0	(\$2,104)

NET COST OF SERVICE	\$2,541	\$629	\$3,170
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* Please note that there may be rounding errors between this document and the first page