

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	
	\$3,530
Provision for Specific Initiatives	\$198
Restricted Financial Asset Expenses	\$6
Depreciation (General Funds only)	\$261
Total Expenses	\$3,996
Revenue	-\$1,636
Net Result	\$2,360
State Efficient Price	\$5.207

ACTIVITY TARGETS 2023-2024

	Target Volume (NWAU23)
Acute Admitted	110
Emergency Department	190
Sub-Acute Services	77
Non Admitted Services - Incl Dental Services	15
Drug and Alcohol	1
Mental Health - Admitted (Acute and Sub-Acute)	0
Mental Health - Non Admitted	0
Total	394
FTE BUDGET 2023-2024	21

Tocumwal Health Service

The following information is provided in respect to the budget and activity requirements for Tocumwal Health Service 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	\$2,192	\$43	\$2,235
VMO Payments	\$68	\$0	\$68
Goods & Services	\$1,287	\$0	\$1,287
RMR	\$0	\$137	\$137
Depreciation	\$3	\$258	\$261
RFA (SP&T)	\$6	\$0	\$6
TOTAL EXPENSES	3,557	439	3,996

Revenue			
Patient Fees	(\$1,622)	\$0	(\$1,622)
Other User Charges	(\$1)	\$0	(\$1)
Other Revenue	\$0	\$0	\$0
RFA (SP&T)	(\$14)	\$0	(\$14)
TOTAL REVENUE	(\$1,636)	\$0	(\$1,636)

NET COST OF SERVICE	\$1,921	\$439	\$2,360
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* Please note that there may be rounding errors between this document and the first page