

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 | |
| | \$6,340 |
| Provision for Specific Initiatives | \$256 |
| Restricted Financial Asset Expenses | \$232 |
| Depreciation (General Funds only) | \$464 |
| Total Expenses | \$7,293 |
| Revenue | -\$2,546 |
| Net Result | \$4,747 |
| State Efficient Price | \$5.207 |

ACTIVITY TARGETS 2023-2024

| | Target Volume (NWAU23) |
|--|---------------------------|
| Acute Admitted | 418 |
| Emergency Department | 294 |
| Sub-Acute Services | 212 |
| Non Admitted Services - Incl Dental Services | 26 |
| Drug and Alcohol | 5 |
| Mental Health - Admitted (Acute and Sub-Acute) | 0 |
| Mental Health - Non Admitted | 0 |
| Total | 955 |
| FTE BUDGET 2023-2024 | 34 |

Gundagai Health Service

The following information is provided in respect to the budget and activity requirements for Gundagai 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 | \$3,511 | \$81 | \$3,593 |
| VMO Payments | \$629 | \$0 | \$629 |
| Goods & Services | \$2,185 | \$0 | \$2,185 |
| RMR | \$0 | \$189 | \$189 |
| Depreciation | \$4 | \$460 | \$464 |
| RFA (SP&T) | \$232 | \$0 | \$232 |
| TOTAL EXPENSES | 6,561 | 731 | 7,293 |

| Revenue | | | |
|----------------------|------------------|------------|------------------|
| Patient Fees | (\$2,322) | \$0 | (\$2,322) |
| Other User Charges | (\$10) | \$0 | (\$10) |
| Other Revenue | \$0 | \$0 | \$0 |
| RFA (SP&T) | (\$213) | \$0 | (\$213) |
| TOTAL REVENUE | (\$2,546) | \$0 | (\$2,546) |

| | | | |
|----------------------------|----------------|--------------|----------------|
| NET COST OF SERVICE | \$4,015 | \$731 | \$4,747 |
|----------------------------|----------------|--------------|----------------|

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|------------|
| FTE |
|------------|

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|--------------|
| 33.90 |
|--------------|

* Please note that there may be rounding errors between this document and the first page