



The following information is provided in respect to the budget and activity requirements for Concord Repatriation General Hospital for the financial year 2016/17. The budget represents the initial allocation and may be subject to change as the year progresses.

**INITIAL BUDGET ALLOCATION FINANCIAL YEAR 2016/17**

Initial Budget 2016/17 ('000)

Acute, ED & Non Admitted Patients	\$238,004
Sub-Acute Services - Admitted & Non-Admitted	\$20,339
Mental Health <sup>1</sup>	\$0
Block Funding Allocation <sup>2</sup>	\$44,219
State Only Block Funded Services <sup>3</sup>	\$19,348
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$12,692
Provision for Specific Initiatives	\$0
Long Service Leave	\$5,310
Depreciation (General Funds only)	\$10,530
<b>Total Expenses</b>	<b>\$350,442</b>
Revenue	<b>-\$66,940</b>
<b>Net Result</b>	<b>\$283,502</b>
<b>ACTIVITY TARGETS 2016/17</b>	
Target Volume (NWAU16)	
Acute	44,017
ED	5,240
Non-Admitted Patients (Outpatient Services)	10,026
Sub-Acute Services - Admitted	5,261
Sub-Acute Services - Non Admitted	0
Mental Health	0
<b>Total</b>	<b>64,544</b>
<b>FTE BUDGET 2016/17</b>	<b>2196.05</b>

**2016/17 BUDGET ALLOCATION**

<sup>1</sup> Mental Health includes ABF Hospitals, Block Funded Hospitals, Non Admitted (Block) and Mental Health Transition Grant

<sup>2</sup> Block Funding Allocation includes Block Funded Hospitals (Small Hospitals), Teaching, Training and Research and Other Non Admitted Patient Services

<sup>3</sup> State Only Block Funded Services include those State Based Services that are "out of scope" services under the NHRA