



The following information is provided in respect to the budget and activity requirements for Concord Hospital for the financial year 2017/18. The budget represents the initial allocation and may be subject to change as the year progresses.

## INITIAL BUDGET ALLOCATION FINANCIAL YEAR 2017/18

Initial Budget 2017/18 ('000)

Acute, ED & Non Admitted Patients	\$235,987
Sub-Acute Services - Admitted & Non-Admitted	\$20,638
Mental Health <sup>1</sup>	-
Block Funding Allocation <sup>2</sup>	\$51,221
State Only Block Funded Services <sup>3</sup>	\$18,788
Transition Grant (excluding Mental Health)	-
Gross-Up (Private Patient Service Adjustments)	\$10,987
Provision for Specific Initiatives	-
Long Service Leave	\$5,918
Depreciation (General Funds only)	\$11,302
<b>Total Expenses</b>	<b>\$354,841</b>
Revenue	-\$65,560
<b>Net Result</b>	<b>\$289,281</b>
<b>ACTIVITY TARGETS 2017/18</b>	
Target Volume (NWAU17)	
Acute	44,756
ED	5,451
Non-Admitted Patients (Outpatient Services)	10,143
Sub-Acute Services - Admitted	5,278
Sub-Acute Services - Non Admitted	-
Mental Health	-
<b>Total</b>	<b>65,628</b>
<b>FTE BUDGET 2017/18</b>	<b>2,233.87</b>

2017/18 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