

Revenue Form (MTHACFR3)

[Click here for the Microsoft Excel version of the MTHACFR3 form](#)

This information sheet should be read in conjunction with the latest [Financial and Residential Activity Collection \(FRAC\) Data Collection Guidelines](#).

Reporting Data

[Revenue received](#) by the Hospital and Health Service (HHS) and the public hospital are to be reported on this form. These data are HHS and facility level data.

- Similar Fund Hierarchies (applied for expenditure reporting) have been applied for the reporting of Revenue in the DSS 'FRAC' reports.
- Revenue is to be reported, and must be reported in [whole dollar amounts](#).
- **No decimals permitted.**
- Revenue reported to the FRAC is as per the General Ledger
- Revenue for the PHE component and the HHS component must equal the total revenue for the entire HHS for the financial year in the General Ledger.
- The default view for the 'Revenue – FR3' Work Board aligns to national specifications for recurrent revenue reporting to the AIHW.

DSS FRAC Work Boards

DSS FRAC Work Boards created sourcing the S4 general ledger are in the Finance Module of DSS. i.e. **Revenue – FR3**.

<p>The 'Revenue – FR3' Work Board consists of two views.</p> <ol style="list-style-type: none">1. MAC FR3 Form view (Left),2. Measures by Account FRAC view (Right), <p>MAC FR3 Form view</p>	<p>This view displays the Revenue categories required for reporting to the FRAC (that are aligned for national reporting to the AIHW).</p> <p>Please use the MAC FR3 Form view when exporting from DSS to the FR3 form in MAC Online.</p>
<p>Measures by Account FRAC view</p>	<p>This view displays the Revenue categories required for reporting to the FRAC but provides further breakdown as to the revenue sub-categories that are mapped under each main Revenue reporting category.</p>

Financial and Residential Activity Collection

Statistical Services Branch

It is provided in the Word Board as a reference point (only).

The screenshot shows the MAC FR3 Form interface. On the left is a navigation menu with 'Revenue - FR3' circled in red. The main area contains two tables: 'Measures' and 'Measures by Account FRAC'.

Account FRAC	Actual	Prev Year Actual	Prev Year Actual Var
1 Department Of Veterans Affairs	-21,441,485	-21,441,851	366
2 Compensable Schemes	-70,591,234	-68,932,811	-1,658,423
3 Other Patient Revenue	-358,045,016	-360,296,523	2,251,506
9 Infrastructure/Facility Fees	-187,767,956	-179,017,417	-8,750,539
10 Other Recoveries	-265,722,127	-262,186,898	-3,535,229
11 Revenue Not Elsewhere Reported	-23,980,839	-50,033,531	26,052,691
4 Cwth Funding/Subsidies	-726,616,003	-646,130,099	-80,485,904
8 Ntrl Hlth Funding Pool-Cwth Component	-4,808,078,833	-4,894,567,319	86,488,486
5 State Health Authority Funding	-6,214,582	-20,532,422	14,317,840
7 National Hlth Fund Pool-State Component	-9,397,982,325	-8,411,255,935	-986,726,390
Grand Total Revenue	-15,866,440,400	-14,914,394,806	-952,045,594
Accounts Not Defined In Rollup			

Account FRAC	Actual	Prev Year Actual
Statement 3	-15,866,440,400	-14,914,394,806
Revenue	-15,866,440,400	-14,914,394,806
State Or Territory Funding	-9,404,196,906	-8,431,788,357
5 State Health Authority Funding	-6,214,582	-20,532,422
7 National Hlth Fund Pool-State Component	-9,397,982,325	-8,411,255,935
Commonwealth Funding	-5,534,694,836	-5,540,697,419
4 Cwth Funding/Subsidies	-726,616,003	-646,130,099
8 Ntrl Hlth Funding Pool-Cwth Component	-4,808,078,833	-4,894,567,319
Department Of Veterans Affairs	-21,441,485	-21,441,851
1 Department Of Veterans Affairs	-21,441,485	-21,441,851
Other Revenue	-882,126,333	-870,433,649
2 Compensable Schemes	-70,591,234	-68,932,811
3 Other Patient Revenue	-358,045,016	-360,296,523
9 Infrastructure/Facility Fees	-187,767,956	-179,017,417
10 Other Recoveries	-265,722,127	-262,186,898
Revenue Not Elsewhere Reported	-23,980,839	-50,033,531
11 Revenue Not Elsewhere Reported	-23,980,839	-50,033,531

Note: The 'Revenue – FR3' Work Board does not contain the Revenue category '6 - Other state or territory funding' as mapping of the revenue COA by Finance Branch did not determine any accounts under this category. It will appear on the FR3 forms within MAC Online for completeness and should mapping change in future.