



The following information is provided in respect to the budget and activity requirements for Northern NSW LHD 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

2016/17 BUDGET ALLOCATION

	Initial Budget 2016/17 ('000)
Acute, ED & Non Admitted Patients	\$499,862
Sub-Acute Services - Admitted & Non Admitted	\$28,684
Mental Health ¹	\$52,514
Block Funding Allocation ²	\$34,879
State Only Block Funded Services ³	\$79,785
Transition Grant (excluding Mental Health)	\$3,101
Gross-Up (Private Patient Service Adjustments)	\$11,951
Provision for Specific Initiatives and Other	\$2,795
SP&T Expenses	\$1,358
Depreciation (General Funds Only)	\$23,350
Total Expenses (Including Other)	\$738,279
Revenue	-\$723,541
Net Result	\$14,738

ACTIVITY TARGETS 2016/17

	Target Volume (NWAU16)
Acute	71,204
ED	23,633
Non Admitted Patients	22,369
Sub-Acute Services - Admitted	7,540
Sub-Acute Services - Non Admitted	0
Mental Health	5,798
Total	130,544
FTE BUDGET 2016/17	4,115

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

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

³ State Only Block Funded Services include those State Based Services that are "out of scope" services under the NHRA.