



The following information is provided in respect to the budget and activity requirements for Lismore Base 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

2016/17 BUDGET ALLOCATION

	Initial Budget 2016/17 ('000)
Acute, ED & Non Admitted Patients	\$155,084
Sub-Acute Services - Admitted & Non Admitted	\$1,427
Mental Health ¹	\$0
Block Funding Allocation ²	\$4,300
State Only Block Funded Services ³	\$1,718
Transition Grant (excluding Mental Health)	\$1,221
Gross-Up (Private Patient Service Adjustments)	\$4,258
Provision for Specific Initiatives and Other	\$1,005
SP&T Expenses	\$0
Depreciation (General Funds Only)	\$4,738
Total Expenses (Including Other)	\$173,751
Revenue	-\$32,014
Net Result	\$141,737

ACTIVITY TARGETS 2016/17

	Target Volume (NWAU16)
Acute	25,555
ED	4,720
Non Admitted Patients	2,312
Sub-Acute Services - Admitted	460
Sub-Acute Services - Non Admitted	0
Mental Health	0
Total	33,047
FTE BUDGET 2016/17	898

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.