



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

Initial Budget 2016/17 ('000)

Acute, ED & Non Admitted Patients	\$12,722
Sub-Acute Services - Admitted & Non Admitted	\$5,385
Mental Health ¹	\$8,670
Block Funding Allocation ²	\$8,499
State Only Block Funded Services ³	\$64,372
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$68
Provision for Specific Initiatives and Other	\$59
SP&T Expenses	\$1,358
Depreciation (General Funds Only)	\$4,098
Total Expenses (Including Other)	\$105,230
Revenue	-\$626,226
Net Result	-\$520,996

ACTIVITY TARGETS 2016/17

Target Volume (NWAU16)

Acute	0
ED	0
Non Admitted Patients	2,018
Sub-Acute Services - Admitted	1,463
Sub-Acute Services - Non Admitted	0
Mental Health	0
Total	3,481
FTE BUDGET 2016/17	451

2016/17 BUDGET ALLOCATION

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.