

## District Reporting Entity

The following information is provided in respect to the budget and activity requirements for District Reporting Entity 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	\$4,876
Sub-Acute Services - Admitted & Non-Admitted	\$452
Mental Health <sup>1</sup>	\$0
Block Funding Allocation <sup>2</sup>	\$1,434
State Only Block Funded Services <sup>3</sup>	\$17,785
Transition Grant (excluding Mental Health)	\$2,873
Gross-Up (Private Patient Service Adjustments)	\$0
Provision for Specific Initiatives	\$2,238
SP&T Expenses	\$1,358
Depreciation (General Funds only)	\$589
<b>Total Expenses</b>	<b>\$31,605</b>
Revenue	-\$49,658
<b>Net Result</b>	<b>-\$18,053</b>
ACTIVITY TARGETS 2017/18	
	Target Volume (NWAU17)
Acute	0
ED	0
Non-Admitted Patients (Outpatient Services)	198
Sub-Acute Services - Admitted	0
Sub-Acute Services - Non Admitted	0
Mental Health	0
<b>Total</b>	<b>198</b>
<b>FTE BUDGET 2017/18</b>	<b>245</b>

<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

The results of the six monthly District Network Return(DNR) has identified a significant improvement in the transition grant reported values that have not yet been taken into account in the above allocations.

The Service Agreement budget issued in June was presented to the Local Health District Board meeting held 14 July 2017