



NNSW LOCAL HEALTH DISTRICT

The following information is provided in respect to the budget and activity requirements for Northern New South Wales LHD 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	\$546,621
Sub-Acute Services - Admitted & Non-Admitted	\$30,785
Mental Health ¹	\$60,423

Block Funding Allocation ²	\$35,603
State Only Block Funded Services ³	\$50,487

Transition Grant (excluding Mental Health)	\$15,145
Gross-Up (Private Patient Service Adjustments)	\$13,013

Provision for Specific Initiatives	\$2,634
SP&T Expenses	\$1,358
Depreciation (General Funds only)	\$30,500

Total Expenses	\$786,569
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Revenue	-\$766,979
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Net Result	\$19,590
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ACTIVITY TARGETS 2017/18

Target Volume (NWAU17)

Acute	72,136
ED	23,907
Non-Admitted Patients (Outpatient Services)	20,483
Sub-Acute Services - Admitted	6,392
Sub-Acute Services - Non Admitted	170
Mental Health	16,664
Total	139,752

FTE BUDGET 2017/18	4,194
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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

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