



The following information is provided in respect to the budget and activity requirements for Macksville District Hospital 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**

	<b>Initial Budget 2017/18 ('000)</b>
Acute, ED & Non Admitted Patients	\$16,292
Sub-Acute Services - Admitted & Non-Admitted	\$2,590
Mental Health <sup>1</sup>	\$0
Block Funding Allocation <sup>2</sup>	\$0
State Only Block Funded Services <sup>3</sup>	\$547
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$464
Provision for Specific Initiatives	\$0
Restricted Financial Asset Expenses	\$0
Depreciation (General Funds only)	\$500
<b>Total Expenses</b>	<b>\$20,394</b>
Revenue	-\$1,743
<b>Net Result</b>	<b>\$18,651</b>
<b>ACTIVITY TARGETS 2017/18</b>	
	<b>Target Volume (NWAU17)</b>
Acute	2,232
ED	1,525
Non-Admitted Patients (Outpatient Services)	1,079
Sub-Acute Services - Admitted	769
Sub-Acute Services - Non Admitted	0
Mental Health	
<b>Total</b>	<b>5,605</b>
<b>FTE BUDGET 2017/18</b>	<b>111.1</b>

**2017/18 BUDGET ALLOCATION**

<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