



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

	Initial Budget 2017/18 ('000)
Acute, ED & Non Admitted Patients	\$32,827
Sub-Acute Services - Admitted & Non-Admitted	\$2,035
Mental Health ¹	
Block Funding Allocation ²	\$577
State Only Block Funded Services ³	\$1,157
Transition Grant (excluding Mental Health)	
Gross-Up (Private Patient Service Adjustments)	\$982
Provision for Specific Initiatives	
Restricted Financial Asset Expenses	
Depreciation (General Funds only)	\$2,547
Total Expenses	\$40,125
Revenue	-\$3,569
Net Result	\$36,556
ACTIVITY TARGETS 2017/18	
	Target Volume (NWAU17)
Acute	4,545
ED	3,107
Non-Admitted Patients (Outpatient Services)	1,202
Sub-Acute Services - Admitted	529
Sub-Acute Services - Non Admitted	20
Mental Health	
Total	9,403
FTE BUDGET 2017/18	234.6

2017/18 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