



The following information is provided in respect to the budget and activity requirements for Northern NSW LHD for the financial year 2015/16. The budget represents the initial allocation and may be subject to change as the year progresses.

INITIAL BUDGET ALLOCATION FINANCIAL YEAR 2015/16

2015/16 BUDGET ALLOCATION

	Initial Budget 2015/16 ('000)
Acute, ED & Non Admitted Patients	\$44,136
Sub-Acute Services - Admitted & Non Admitted	\$1,062
Mental Health ¹	\$1,317
Block Funding Allocation ²	\$4,301
State Only Block Funded Services ³	\$24,160
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$0
Provision for Specific Initiatives and Other	\$3,529
SP&T Expenses	\$1,358
Depreciation (General Funds Only)	\$4,098
Total Expenses (Including Other)	\$83,962
Revenue	-\$595,411
Net Result	-\$511,449

ACTIVITY TARGETS 2015/16

	Target Volume (NWAU15)
Acute	167
ED	272
Non Admitted Patients	2,272
Sub-Acute Services - Admitted	0
Sub-Acute Services - Non Admitted	0
Mental Health	0
Total	2,710
FTE BUDGET 2015/16	450

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.