



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**

	<b>Initial Budget 2015/16 ('000)</b>
Acute, ED & Non Admitted Patients	\$500,673
Sub-Acute Services - Admitted & Non Admitted	\$22,054
Mental Health <sup>1</sup>	\$27,683
Block Funding Allocation <sup>2</sup>	\$54,591
State Only Block Funded Services <sup>3</sup>	\$55,150
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$11,024
Provision for Specific Initiatives and Other	\$4,510
SP&T Expenses	\$1,358
Depreciation (General Funds Only)	\$23,350
<b>Total Expenses (Including Other)</b>	<b>\$700,392</b>
Revenue	-\$681,956
<b>Net Result</b>	<b>\$18,436</b>

**ACTIVITY TARGETS 2015/16**

	<b>Target Volume (NWAU15)</b>
Acute	69,375
ED	21,271
Non Admitted Patients	23,358
Sub-Acute Services - Admitted	5,624
Sub-Acute Services - Non Admitted	917
Mental Health	5,755
<b>Total</b>	<b>126,300</b>
<b>FTE BUDGET 2015/16</b>	<b>4,084</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.