

2023/24 Interim Funding Allocation: Part 1

St Vincent's Health Network		Initial Annual Target Volume	Interim Funding Allocation 1 Jul 23 - 30 Sep 23
Interim State Efficient Price - \$5,161 per NWAU23		NWAU23	(\$ '000)
	Acute Admitted	44,408	\$65,871
	Emergency Department	7,548	\$12,040
	Sub-Acute Services	5,743	\$9,199
	Non Admitted Services - Incl Dental Services	14,248	\$38,237
A	Total	71,947	\$125,347
	Mental Health - Admitted (Acute and Sub-Acute)	4,868	\$6,382
	Mental Health - Non Admitted	1,800	\$3,364
B	Total	6,668	\$9,747
	Teaching, Training and Research		\$5,426
	Other Non Admitted Patient Services		\$0
C	Total		\$5,426
	Other Services		(\$26,289)
D	Total		(\$26,289)
	Specific Initiatives		
	Allocated Savings Programs		(\$1,073)
	Enhancing End of Life Care		\$116
	Highly Specialised Services		\$3
	ICE Inquiry		\$594
	Implementation of the NSW Voluntary Assisted Dying Act 2022		\$38
	NSW Aboriginal Nursing & Midwifery Cadetship Program		\$2
	Public Health Unit ongoing COVID-19 public health response activities		\$50
	Purchasing Adjustors		(\$140)
	TMF Adjustment 23/24		\$37
	Workforce Resilience		\$17
E	Total		(\$357)
F	Restricted Financial Asset Expenses		\$0
G	Depreciation (General Funds only)		\$0
H	Total Expenses (H=A+B+C+D+E+F+G)		\$113,874
I	Other - Gain/Loss on disposal of assets etc		\$0
	GF Revenue - ABF Commonwealth Share		(\$44,227)
	GF Revenue - Block Commonwealth Share		(\$3,453)
	Revenue excluding ABF & Block Commonwealth Share		(\$66,193)
J	LHD Revenue		(\$113,874)
K	Net Result (K=H+I+J)		\$0

2023/24 Interim Funding Allocation: Part 2

St Vincent's Health Network		1 Jul 23 - 30 Sep 23
		(\$ '000)
Government Grants		
A	Subsidy - In-Scope ABF State Share	(\$46,186)
B	Subsidy - In-Scope Block State Share	(\$4,448)
C	Subsidy - Out of Scope State Share	(\$15,560)
D	Capital Subsidy	\$0
E	Crown Acceptance (Super, LSL)	\$0
F	Total Government Contribution (F=A+B+C+D+E)	(\$66,193)
Own Source Revenue		
G	GF Revenue	\$0
H	GF Revenue - ABF Commonwealth Share	(\$44,227)
I	GF Revenue - Block Commonwealth Share	(\$3,453)
J	Restricted Financial Asset Revenue	\$0
K	Total Own Source Revenue (K=G+H+I+J)	(\$47,680)
L	Total Revenue (L=F+K)	(\$113,874)
M	Total Expense Budget - General Funds	\$113,874
N	Restricted Financial Asset Expense Budget	\$0
O	Other Expense Budget	\$0
P	Total Interim Funding Allocation as per Schedule Part 1 (P=M+N+O)	\$113,874
Q	Net Result (Q=L+P)	(\$0)
Net Result Represented by:		
R	Asset Movements	\$0
S	Liability Movements	\$0
T	Entity Transfers	\$0
U	Total (U=R+S+T)	\$0
Note:		
The Ministry will closely monitor cash at bank balances during the year to ensure compliance with this NSW Treasury policy.		
* The subsidy amount does not include items E and G, which are revenue receipts retained by the LHDs/SHNs and sit outside the National Pool.		