



The following information is provided in respect to the budget and activity requirements for The Tweed Hospital for the financial year 2013/14. The budget represents the initial allocation and may be subject to change as the year progresses.

INITIAL BUDGET ALLOCATION FINANCIAL YEAR 2013/14

2013/14 BUDGET ALLOCATION

	Initial Budget 2013/14 ('000)
Acute, ED & Non Admitted Patients (Outpatient Services)	127,586
Sub-Acute Services - Admitted & Non Admitted	2,285
Mental Health ¹	0
Block Funding Allocation ²	557
State Only Block Funded Services ³	1,489
Transition Grant (excluding Mental Health)	1,816
Gross-Up (Private Patient Service Adjustments)	1,750
Gain/Loss on disposal of assets etc	32
SP&T Expenses	0
Depreciation (General Funds only)	3,346
Total Expenses	\$138,862
Revenue	-\$14,750
Net Result	\$124,112

ACTIVITY TARGETS 2013/14

	Target Volume (NWAU13)
Acute	22,282
ED	5,320
Non Admitted Patients (Outpatient Services)	2,002
Sub-Acute Services - Admitted	551
Sub-Acute Services - Non Admitted	
Mental Health	
Block Funded Activity	
Total	30,155
FTE BUDGET 2013/14	792.40

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. They include HACC based services, Population, Aboriginal and Community Based Services.

For further information regarding in scope and out of scope services, please refer to the "2013/2014 NSW Health Funding Guidelines"