



The following information is provided in respect to the budget and activity requirements for The Tweed Hospital for the financial year 2016/17. The budget represents the initial allocation and may be subject to change as the year progresses.

INITIAL BUDGET ALLOCATION FINANCIAL YEAR 2016/17

Initial Budget 2016/17 ('000)

Acute, ED & Non Admitted Patients	\$139,842
Sub-Acute Services - Admitted & Non Admitted	\$1,468
Mental Health ¹	\$0
Block Funding Allocation ²	\$4,105
State Only Block Funded Services ³	\$151
Transition Grant (excluding Mental Health)	\$806
Gross-Up (Private Patient Service Adjustments)	\$3,782
Provision for Specific Initiatives and Other	\$842
SP&T Expenses	\$0
Depreciation (General Funds Only)	\$3,588
Total Expenses (Including Other)	\$154,583
Revenue	-\$18,489
Net Result	\$136,094

ACTIVITY TARGETS 2016/17

Target Volume (NWAU16)

Acute	24,995
ED	7,402
Non Admitted Patients	1,517
Sub-Acute Services - Admitted	455
Sub-Acute Services - Non Admitted	0
Mental Health	0
Total	34,369
FTE BUDGET 2016/17	864

2016/17 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.