



The following information is provided in respect to the budget and activity requirements for The Tweed Hospital 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	\$138,227
Sub-Acute Services - Admitted & Non Admitted	\$2,206
Mental Health ¹	\$0
Block Funding Allocation ²	\$1,043
State Only Block Funded Services ³	\$2,802
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$3,563
Provision for Specific Initiatives and Other	\$32
SP&T Expenses	\$0
Depreciation (General Funds Only)	\$3,588
Total Expenses (Including Other)	\$151,462
Revenue	-\$16,766
Net Result	\$134,696

ACTIVITY TARGETS 2015/16

	Target Volume (NWAU15)
Acute	24,442
ED	7,098
Non Admitted Patients	1,880
Sub-Acute Services - Admitted	553
Sub-Acute Services - Non Admitted	0
Mental Health	0
Total	33,973
FTE BUDGET 2015/16	832

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.