



The Tweed Hospital

The following information is provided in respect to the budget and activity requirements for The Tweed Hospital for the financial year 2017/18. The budget represents the initial allocation and may be subject to change as the year progresses.

INITIAL BUDGET ALLOCATION FINANCIAL YEAR 2017/18

	Initial Budget 2017/18 ('000)
Acute, ED & Non Admitted Patients	\$158,428
Sub-Acute Services - Admitted & Non-Admitted	\$3,103
Mental Health ¹	\$0
Block Funding Allocation ²	\$2,534
State Only Block Funded Services ³	\$3,410
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$3,972
Provision for Specific Initiatives	\$53
SP&T Expenses	\$0
Depreciation (General Funds only)	\$3,993
Total Expenses	\$175,493
Revenue	-\$161,393
Net Result	\$14,100
ACTIVITY TARGETS 2017/18	
	Target Volume (NWAU17)
Acute	24,415
ED	7,329
Non-Admitted Patients (Outpatient Services)	2,106
Sub-Acute Services - Admitted	667
Sub-Acute Services - Non Admitted	0
Mental Health	0
Total	34,517
FTE BUDGET 2017/18	894

2017/18 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

The Service Agreement budget issued in June was presented to the Local Health District Board meeting held 14 July 2017