



The following information is provided in respect to the budget and activity requirements for Canterbury 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	\$88,800
Sub-Acute Services - Admitted & Non-Admitted	\$2,820
Mental Health ¹	\$0
Block Funding Allocation ²	\$3,417
State Only Block Funded Services ³	\$3,282
Transition Grant (excluding Mental Health)	\$0
Gross-Up (Private Patient Service Adjustments)	\$4,781
Provision for Specific Initiatives	\$0
Long Service Leave	\$1,528
Depreciation (General Funds only)	\$3,499
Total Expenses	\$108,127
Revenue	-\$13,289
Net Result	\$94,838
ACTIVITY TARGETS 2016/17	
Target Volume (NWAU16)	
Acute	17,821
ED	5,634
Non-Admitted Patients (Outpatient Services)	2,965
Sub-Acute Services - Admitted	862
Sub-Acute Services - Non Admitted	0
Mental Health	0
Total	27,282
FTE BUDGET 2016/17	682.4

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