



BOARD MEETING

A G E N D A

Wednesday, 5 February 2014

10.00 am

**Board Room, Level 2, West Wing, Main Block
Wakari Hospital Campus
371 Taieri Road, Dunedin**

Our Vision:

Better Health, Better Lives, Whānau Ora

Our Mission:

We work in partnership with people and communities to achieve their optimum health and wellbeing. We seek excellence through a culture of learning, inquiry, service and caring.

SOUTHERN DISTRICT HEALTH BOARD MEETING

Wednesday, 5 February 2014, 10.00 am
Board Room, Wakari Hospital Campus, Dunedin

A G E N D A

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Public Excluded Session:

RESOLUTION:

That the Board exclude the public for the agenda items listed below.

The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under section 32, Schedule 3 of the NZ Public Health and Disability Act 2000 for the passing of this resolution are as follows:

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Previous Public Excluded Board Minutes	As per reasons set out in previous agenda	S 32(a), Schedule 3, NZ Public Health and Disability Act 2000 – that the public conduct of this part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under sections 9(2)(a), 9(2)(f), 9(2)(i), 9(2)(j) of the Official Information Act 1982, that is withholding the information is necessary to: protect the privacy of natural persons; maintain the confidentiality of advice tendered by Ministers of the Crown and officials; to enable a Minister of the Crown or any Department or organisation holding the information to carry on, without prejudice or disadvantage, commercial activities and negotiations.
Review of Public Excluded Action Sheet	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Annual Plan 2014/15	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Public Excluded Advisory Committee Reports a) Disability Support and Community & Public Health Advisory Committees ▪ 4 February 2014 b) Hospital Advisory Committee ▪ 4 February 2014 ▪ Contract Approvals ▪ Fertility Service	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Risk Report	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Legal Issues	To allow activities to be carried on without prejudice or disadvantage	As above, section 9(2)(j).
Appointments & Remuneration Advisory Committee Report	To allow negotiations to be carried on without prejudice or disadvantage	As above, section 9(2)(j)

SOUTHERN DISTRICT HEALTH BOARD

INTERESTS REGISTER

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
Joe BUTTERFIELD (Chairman)	21.11.2013	Membership/Directorship/Trusteeship: 1. Beverley Hill Investments Ltd 2. Footes Nominees Ltd 3. Footes Trustees Ltd 4. Ritchies Transport Holdings Ltd (alternate) 5. Ritchies Coachlines Ltd 6. Ritchies Intercity Ltd 7. Robert Butterfield Design Ltd 8. SMP Holdings Ltd 9. Burnett Valley Trust 10. Burnett Family Charitable Trusts	1. Nil 2. Nil 3. Nil 4. Nil 5. Nil 6. Nil 7. Nil 8. Nil 9. Nil 10. Nil 11. Does some accounting work for Southern PHO. 12. Has a mental health contract with Southern DHB.
	06.12.2010	Son-in-law: 11. Partner, Polson Higgs, Chartered Accountants. 12. Trustee, Corstorphine Baptist Community Trust	
John CHAMBERS	09.12.2013	1. Employee Southern DHB and Vice President of ASMS (Otago Branch) 2. Employed 0.1 FTE as an Honorary Lecturer of the Dunedin Medical School 3. Director of Chambers Consultancy Ltd Wife: 4. Employed by the Southern DHB (NIR Co-ordinator) Daughter: 5. Employed by the Southern DHB (Radiographer)	1. Union (ASMS) role involves representing members (salaried senior doctors and dentists employed in the Otago region including by SDHB) on matters concerning their employment and, at a national level, contributing to strategies to assist the recruitment and retention of specialists in New Zealand public hospitals. 2. Possible conflicts between SDHB and University interests. 3. Consultancy includes performing expert reviews and reports regarding patient care at the request of other DHBs and the Office of the Health and Disability Commissioner.
Neville COOK	04.03.2008 26.03.2008	1. Councillor, Environment Southland. 2. Trustee, Norman Jones Foundation.	1. Nil. 2. Possible conflict with funding requests.
Sandra COOK	01.09.2011	1. Te Runanga o Ngāi Tahu	1. Holds a "right of first refusal" over certain Crown properties. Also seen as a Treaty partner and affiliates may hold contracts from Southern DHB from time to time.
Kaye CROWTHER	09.11.2007 14.08.2008 12.02.2009	1. Employee of Crowe Horwath NZ Ltd 2. Trustee of Wakatipu Plunket Charitable Trust. 3. Corresponding member for Health and Family Affairs, National Council of Women.	1. Possible conflict if DHB contracts HR services from JCL and Progressive Consulting, which are subsidiaries of Crowe Horwath NZ Ltd 2. Nil.

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
	05.09.2012 01.03.2012	4. Trustee for No 10 Youth Health Centre, Invercargill. 5. DHB representative on the Gore Social Sector Trial Stakeholder Group.	3. Nil. 4. Possible conflict with funding requests. 5. Nil.
Mary GAMBLE	09.12.2013	1. Member, Rural Women New Zealand.	1. RWNZ is the owner of Access Home Health Ltd, which has a contract with the Southern DHB to deliver home care.
Anthony (Tony) Evan HILL	09.12.2013	1. Chairman, Southern PHO Community Advisory Committee and ex officio Southern PHO Board. 2. Secretary/Manager, Lakes District Air Rescue Trust. 3. Community Representative, National Health Board Review Group, Lakes District Hospital. Daughter: 4. Registrar, Dunedin Hospital.	1. Possible conflict with PHO contract funding. 2. Possible conflict with contract funding. 3. Possible conflicts between Southern DHB and local Lakes District Hospital community interests.
Tuari Lyall POTIKI	09.12.2013	1. University of Otago staff member. 2. Deputy Chair, Te Rūnaka o Ōtākou. 3. Chair, NZ Drug Foundation. Wife: 4. CEO of Māori Health Provider, Otepoti.	1. Possible Conflicts between Southern DHB and University interests. 2. Possible conflict with contract funding. 3. Nil. 4. Possible conflict with contract funding.
Branko SIJNJA	07.02.2008 04.02.2009 22.06.2010 07.06.2012	1. Director, Clutha Community Health Company Limited. 2. 0.8 FTE Director Rural Medical Immersion Programme, University of Otago School of Medicine. 3. 0.2 FTE Employee, Clutha Health First General Practice. 4. Director of Southern Community Laboratories.	1. Operates publicly funded secondary health services under contract to Southern DHB. 2. Possible conflicts between Southern DHB and University interests. 3. Employed as a part-time GP.
Richard THOMSON	13.12.2001 23.09.2003 29.03.2010 06.04.2011 21.11.2013	1. Managing Director, Thomson & Cessford Ltd. 2. Chairperson and Trustee, Hawksbury Community Living Trust. 3. Trustee, HealthCare Otago Charitable Trust. 4. Chairman, Composite Retail Group. 5. Councillor, Dunedin City Council. 6. Two immediate family members are employees of Dunedin Hospital (Radiographer and Anaesthetic Technician).	1. Thomson & Cessford Ltd is the company name for the Acquisitions Retail Chain. Southern DHB staff occasionally purchase goods for their departments from it. 2. Hawksbury Trust runs residential homes for intellectually disabled adults in Otago and Canterbury. It does not have contracts with Southern DHB. 3. Health Care Otago Charitable Trust regularly receives grant applications from staff and departments of Southern DHB, as well as other community organisations. 4. May have some stores that deal with Southern DHB.
Tim WARD	14.09.2009	1. Partner, BDO Invercargill, Chartered Accountants.	1. May have some Southern DHB patients and staff as clients.

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
	01.05.2010 01.05.2010 10.12.2012	2. Trustee, Verdon College Board of Trustees. 3. Council Member, Southern Institute of Technology (SIT). 4. Director of Southern Community Laboratories Otago-Southland.	2. Verdon is a participant in the employment incubator programme. 3. Supply of goods and services between Southern DHB and SIT.
Janis Mary WHITE (Crown Monitor)	31.07.2013	1. Member, Pharmac Board. 2. Chair, CTAS (Central Technical Advisory Service).	

SOUTHERN DISTRICT HEALTH BOARD

INTERESTS REGISTER FOR THE EXECUTIVE MANAGEMENT TEAM

As at November 2013

Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
Peter Beirne	20.06.2013	Nil	
Richard Bunton	17.03.2004 22.06.2012 29.04.2010	1. Managing Director of Rockburn Wines Ltd. 2. Director of Mainland Cardiothoracic Associates Ltd. 3. Director of the Southern Cardiothoracic Institute Ltd. 4. Director of Wholehearted Ltd. 5. Chairman, Board of Cardiothoracic Surgery, RACS. 6. Trustee, Dunedin Heart Unit Trust. 7. Chairman, Dunedin Basic Medical Sciences Trust.	1. The only potential conflict would be if the Southern DHB decided to use this product for Southern DHB functions. 2. This company holds the Southern DHB contract for publicly funded Cardiac Surgery. Potential conflict exists in the renegotiation of this contract. 3. This company provides private cardiological services to Otago and Southland. A potential conflict would exist if the Southern DHB were to contract with this company. 4. This company is one used for personal trading and apart from issues raised in '2' no conflict exists. 5. No conflict. 6. No conflict. 7. No conflict.
Donovan Clarke	02.02.2011 18.12.2012 05.04.2013 26.08.2013	1. Te Waipounamu Delegate, Te Piringa, National Maori Disability Advisory Group. 2. Director, Great Western Steakhouse, New Lynn, Auckland. 3. The Child and Youth Health Compass Steering Group. 4. Cancer Care Co-ordinator Evaluation Advisory Group. 5. Chairman, Te Herenga Hauora (Regional Māori Health Managers' Forum)	1. Nil. 2. Nil. 3. Nil. 4. Nil. 5. Nil.
Carole Heatly	14.03.2012	Nil.	
Sharon Kletchko		1. GM Strategy & Planning Nelson Marlborough DHB	

Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
		<ol style="list-style-type: none"> 2. Chair, SI Alliance GMs P&F Network (supported by SIAPO) 3. Chair, National GMs P&F Network (supported by DHBSS) 4. Member, SIA Service Planning & Integration Team 5. Member, Southern Cancer Network Steering Group 6. Member, National Cancer Coordination Steering Group 7. Deputy Chair NZ Standards Council 8. Registered Health Professional - Specialist Medical 9. Member Royal Australasian College of Physicians (RACP) - NZ Executive 10. Deputy Chair RACP - NZ Policy and Advocacy Committee 11. Chair, Medicines Review Statutory Committee (Minister of Health appointment) 12. Member, Named Pharmaceutical Patient Access (NPPA) Panel 13. Board Member, EVIDEM Collaboration (International group on multi-criteria decision-making) 	
Lexie O'Shea	01.07.2007	1. Trustee, Gilmour Trust.	1. Southland Hospital Trust.
Lynda McCutcheon	22.06.2012	1. Member of the University of Otago, School of Physiotherapy, Admissions Committee.	1. Lead contact for University of Otago undergraduate clinical placements (Allied Health, Scientific & Technical professions) in Southern DHB.
John Pine	17.11.201	Nil.	
Leanne Samuel	01.07.2007 01.07.2007	<ol style="list-style-type: none"> 1. Southern Health Welfare Trust (Trustee). 2. Member of Community Trust of Southland Health Scholarships Panel. 	<ol style="list-style-type: none"> 1. Southland Hospital Trust. 2. Nil.
David Tulloch	23.11.2010	<ol style="list-style-type: none"> 1. Southland Urology (Director). 2. Southern Surgical Services (Director). 	<ol style="list-style-type: none"> 1. Potential conflict if DHB purchases services. 2. Potential conflict if DHB purchases services.

Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
	02.06.2011 17.08.2012	3. UA Central Otago Urology Services Limited (Director). 4. Trustee, Gilmour Trust.	3. Potential conflict if DHB purchases services. 4. Southland Hospital Trust.

Minutes of the Southern District Health Board Meeting

Thursday, 12 December 2013, 10.00 am
Board Room, Southland Hospital Campus, Invercargill

Present:

Mr Joe Butterfield	Chair
Mr Tim Ward	Deputy Chair
Dr John Chambers	
Ms Sandra Cook	
Mrs Kaye Crowther	
Mrs Mary Gamble	
Mr Tony Hill	
Mr Tuari Potiki	
Dr Branko Sijnja	
Mr Richard Thomson	

In Attendance:

Dr Jan White	Crown Monitor
Mrs Lexie O'Shea	Acting Chief Executive Officer
Mr Steve Addison	Executive Director Communications
Mr Peter Beirne	Executive Director Finance
Dr Sharon Kletchko	Executive Director, Strategy Integration & Funding
Ms Cherie Wells	General Manager Corporate Services
Ms Jeanette Kloosterman	Board Secretary

1.0 CHAIR'S OPENING COMMENTS

The Chair welcomed everyone, especially new Board members, to the first meeting of the new triennium.

2.0 APOLOGIES

An apology was received from Mr Neville Cook.

3.0 DECLARATION OF INTERESTS

An updated Interests Register, including Messrs Hill and Potiki, was tabled.

It was resolved:

"That the Interests Register be noted."

4.0 CONFIRMATION OF PREVIOUS MINUTES

It was resolved:

"That the minutes of the 7 November 2013 Board meeting be approved and adopted as a true and correct record."

5.0 MATTERS ARISING

There were no matters arising from the previous minutes that were not covered by the agenda.

6.0 ACTION SHEET

The Board reviewed the action sheet (agenda item 6).

Child and Youth Steering Group

Mrs Crowther requested the membership of the Child and Youth Steering Group.

It was resolved:

"That the action sheet be received."

7.0 CHIEF EXECUTIVE OFFICER'S REPORT

The Acting Chief Executive Officer (CEO) presented her monthly report (agenda item 7), then took questions from members.

The Board noted the following advice from management:

- Progress on clinical pathways development would be reported to the Disability Support and Community & Public Health Advisory Committees;
- Southland Emergency Department presentations had increased in the 0-6 and over 65 year-old age groups;
- Access to primary care would be reported on as part of the Health Needs Analysis and Southern Health Alliance Leadership Team (SHALT) reports in the new year;
- The intention was to meet the primary care health target for *Better help for smokers to quit* and *More heart and diabetes checks* by the end of the year.

The Board requested that the health target results be printed on A3 in future.

It was resolved:

"That the Acting Chief Executive Officer's report be received."

8.0 FINANCIAL REPORT

The Executive Director Finance presented the Financial Report for the period ended 31 October 2013 (agenda item 8) and gave a verbal update on the November results, then took questions from members on the financial statements.

The Board requested:

- That further detail on the actuarial assessment and medical staff FTE growth be circulated by email;
- That the depreciation spend to year-end be reported to the next meeting.

Forecast

The Board was informed that, as at the end of November, the year-end deficit was expected to be \$9m.

It was resolved:

"That the Financial Report be received."

9.0 EQUITY DRAWDOWN FOR MASTER SITE PLAN DEVELOPMENT

The Board considered a request for a further \$2,796,009 to be drawn down for the Master Site Planning project to 30 September 2013 (tab 9).

The Executive Director Finance explained that the undefined figures in the "Tender Costs" column of the cost report were the difference between budget and payments to date.

Equity Drawdown for Master Site Plan Development

It was resolved:

"That the Board note:

- **The Quantity Surveyor report detailing the spend on the Master Site Planning project to 30 September 2013 and confirming the payments to date reflect progress completed on site;**
- **The Project Director's report and quarterly assurance reports detailing progress to date and the ability to complete the project as stated."**

It was resolved:

"That Southern DHB has the capacity and capability to manage and finance the Master Site Plan project, and that the Chair of the Board request \$2,796,009 of equity from the Minister of Health, as provided for in the 2012/13 financial plan in support of Master Site Planning."

10.0 WORKPLACE HEALTH AND SAFETY

The Board considered a report on occupational health and safety for October 2013 (agenda item 10).

The Board:

- **Noted that a broader report on workplace health and safety was required and the Audit and Risk Committee would be considering future reporting requirements at its March meeting;**
- **Suggested that future reporting show the trend over five years by category and by comparison with the DHB's peers;**
- **Requested the definition of "Serious Harm".**

It was resolved:

- “1. That the report be received;
2. That future health and safety reports be submitted to the Hospital Advisory Committee each month.”

11.0 MEETING SCHEDULE 2014

A draft Board and advisory committee meeting schedule for 2014 was circulated with the agenda (item 11).

It was agreed:

- That meetings would continue to alternate between Invercargill and Dunedin and that the Board would endeavour to visit other areas within the district during its three year term;
- That the Disability Support and Community & Public Health Advisory Committees (DSAC/CPHAC) and Hospital Advisory Committees (HAC) would consider how often they would meet.

It was resolved:

“That the Board adopt the proposed meeting schedule for 2014.”

12.0 ADVISORY COMMITTEE REPORTS

Disability Support Advisory Committee and Community & Public Health Advisory Committee

The minutes of the Disability Support and Community & Public Health Advisory Committees meeting held on 6 November 2013 were circulated with the agenda (item 12).

It was resolved:

“That the minutes be received.”

Hospital Advisory Committee

The minutes of the Hospital Advisory Committee (HAC) meeting held on 6 November 2013 were circulated with the agenda (item 10).

It was resolved:

“That the minutes be received.”

13.0 CONTRACTS REGISTER

Mr Tuari Potiki informed the Board that his wife was CEO of Arai Te Uru Whare Hauora Ltd and abstained.

The Funding contracts register (expenses) for November 2013 was circulated with the agenda (item 11) for members' information.

It was resolved:

"That the contracts register be received."

PUBLIC EXCLUDED SESSION

At 11.30 am, it was resolved:

"That the public be excluded from the meeting for consideration of the following agenda items."

<i>General subject:</i>	<i>Reasons for passing this resolution:</i>	<i>Grounds for passing the resolution:</i>
Previous Public Excluded Board Minutes	As per reasons set out in previous agenda	S 32(a), Schedule 3, NZ Public Health and Disability Act 2000 – that the public conduct of this part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under sections 9(2)(a), 9(2)(f), 9(2)(i), 9(2)(j) of the Official Information Act 1982, that is withholding the information is necessary to: protect the privacy of natural persons; maintain the constitutional conventions which protect the confidentiality of advice tendered by Ministers of the Crown and officials; to enable a Minister of the Crown or any Department or organisation holding the information to carry on, without prejudice or disadvantage, commercial activities and negotiations.
Review of Public Excluded Action Sheet	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Annual Plan 2014/15	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(f).
HBL Update	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Health Strategy Update (including Queenstown options)	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Surplus Properties	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Draft Business Case for South Island Wide PAS	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Public Excluded Advisory Committee Reports a) Disability Support and Community & Public Health Advisory Committees ▪ 6 November 2013 b) Hospital Advisory Committee ▪ 6 November 2013	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Contract & Lease Approvals ▪ Lease – Dunstan Hospital ▪ Lease – PHS Office, Queenstown ▪ Wakari Wood Chip Boiler Maintenance Agreement ▪ Health Workforce NZ Contracts ▪ NETP Nurse Training Contract Variation ▪ Planning & Funding	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Risk Report	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Legal Issues	To allow activities to be carried on without prejudice or disadvantage	As above, section 9(2)(j).

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Appointment of SCLOS Directors	Personal privacy and to allow commercial activities to be carried on without prejudice or disadvantage	As above, section 9(2)(a) and 9(2)(i)
Advisory Committee Appointments	Personal Privacy	As above, section 9(2)(a)
Remuneration Committee Report	To allow negotiations to be carried on without prejudice or disadvantage	As above, section 9(2)(j)

The public session of the meeting then closed.

Confirmed as a true and correct record:

Chairman: _____

Date: _____

Southern District Health Board
BOARD MEETING ACTION SHEET
As at 22 January 2014

Action Point No.	SUBJECT	ACTION REQUIRED	BY	STATUS	EXPECTED COMPLETION DATE
212-2013/05 226-2013/07	Pharmaceuticals (Minute item 8.0)	CMO to report back on the amount of medication prescribed and dispensed to patients at any one time and any related waste and safety issues. The matter to be referred to the Southern Health Alliance Leadership Team to consider whether any savings could be achieved by primary care, hospital services and pharmacists working together to reduce waste.	CMO	Work in progress – on SHALT agenda.	
253-2013/12	Child & Youth Steering Group (Minute item 6.0)	Mrs Crowther to be provided with membership of the Child and Youth Steering Group.	EDSI&F	Sent 20.01.2014	Completed
254-2013/12	Health Targets (Minute item 7.0)	MoH results table to be printed on A3.	BSS	Noted.	
255-2013/12	Financial Report (Minute item 8.0)	<ul style="list-style-type: none"> ▪ Further detail on the actuarial assessment and medical staff FTE growth to be circulated to members by email; ▪ Depreciation spend to year-end to be reported to February meeting. 	EDF	Information on the adjustment to the Retiring Gratuities provision has been provided to the Board Chair and the Chair of the Audit Committee. The issue will be further considered at the March 2014 Audit Committee meeting. Medical FTE will be addressed at the February HAC meeting. The forecast depreciation for	

Action Point No.	SUBJECT	ACTION REQUIRED	BY	STATUS	EXPECTED COMPLETION DATE
				the year is included in the finance report.	
256-2013/12	Workplace Health and Safety (Minute item 10.0)	<ul style="list-style-type: none"> ▪ Broader report on workplace health and safety is required (ARC to consider future reporting requirements at its March meeting); ▪ Suggestion that future reporting show the trend over five years by category and by comparison with the DHB's peers; ▪ Definition of "Serious Harm" to be advised; ▪ Future health and safety reports to be submitted to the Hospital Advisory Committee monthly. 	EDHR	Completed. Completed.	March 2014

SOUTHERN DISTRICT HEALTH BOARD

Title:	CHIEF EXECUTIVE OFFICER'S REPORT	
Report to:	Board	
Date of Meeting:	5 February 2014	
Summary:		
The issues considered in this paper are:		
<ul style="list-style-type: none"> ▪ Monthly DHB activity. 		
Specific implications for consideration (financial/workforce/risk/legal etc):		
Financial:	No specific implications.	
Workforce:	No specific implications.	
Other:	No specific implications.	
Document previously submitted to:	Not applicable, report submitted directly to Board.	Date: n/a
Approved by Acting Chief Executive Officer:		Date: 24/01/2014
Prepared by: Lexie O'Shea Acting Chief Executive Officer Date: 24/01/2013		Presented by: Carole Heatly Chief Executive Officer
RECOMMENDATION:		
1. That the Board receive the report.		

CHIEF EXECUTIVE OFFICER'S REPORT

1. DHB FINANCIAL PERFORMANCE

The December result was a deficit of \$1.2m against a budgeted deficit of \$1.1m. For the year to date, the result is a deficit of \$6.9m, which is \$0.8m unfavourable to budget. A detailed analysis of the financial situation is contained in the Financial Report.

2. PROVIDER ARM

Contract Performance

- Total elective caseweights delivered (cwd) by Southern DHB Provider Arm were 44 over plan in December 2013 (4%). Year to date elective caseweights are 187 above plan (3%).
- Total acute caseweights delivered (cwd) by the Southern DHB Provider Arm were 1 under plan in December 2013 (0%). Year to date acute caseweights are 2,221 over revenue plan (14%).
- Elective surgical discharges are 1% over plan year to date and elective surgical caseweights are 1% behind plan.

Financial Performance

- A favourable variance of \$6k was recorded by the Southern DHB Provider Arm for the month of December 2013. Year to date the result is unfavourable by \$265k.
- Revenue for December 2013 was favourable by \$28k. Expenses for December 2013 were unfavourable against plan by \$22k.

3. PLANNING AND FUNDING

Annual Plan 2014/15

Significant work is being undertaken to complete the draft DHB Annual Plan (AP), Maori Health Plan (MHP) and South Island Regional Service Plan (RSP). To date DHBs have received the initial government priorities and health targets; as of late January DHBs are still waiting for the Minister's Letter of Expectations (with possible additional priorities) and the 2014/15 DHB performance measures.

The format to the AP is modular and similar to last year, with the Statement of Intent (SOI) an extraction of specific modules. The modules are structured, starting with the strategic direction, priorities and objectives, followed by the actions to deliver on the priorities and finally the DHB's performance measures. The South Island DHBs are again working on common sections of the AP around strategic direction, setting outcomes and measures.

This year local priorities will have a greater prominence. A partnership approach with Southern Primary Health Organisation and Southern Health Alliance is being used to identify the priorities and the actions to deliver on these priorities.

The focus of the RSP guidance this year is for improving the alignment between APs and RSP with a clear line of sight of DHB contributions to regional objectives. We are anticipating receiving the initial draft RSP by early February to enable the DHB to start planning/confirming the necessary actions required to provide line of sight.

All DHBs are required to submit their draft APs (with SOI), MHP, and RSPs by Friday, 14 March 2014.

Rural Hospitals

Attached for new members' information, is a brief profile of the rural hospitals within the Southern DHB area.

Lexie O'Shea
Acting Chief Executive Officer

24 January 2014

Rural Hospitals in the Southern District Health Board

Introduction

Rural hospitals provide both inpatient care and a range of outpatient services and include Lakes District Hospital in Queenstown as well as facilities in Gore, Balclutha, Dunstan, Waitaki and Ranfurly. Several have co-located aged residential facilities. Approximately three-quarters of SDHB's population live within one hour's drive of either Southland or Dunedin hospitals, 14% within two hours and the remaining 11% (36,000 people) are over two hours' drive from a major hospital.

Funding Model

Rural Trust hospitals have a 3 year contract with the Planning and Funding Directorate. They receive most of their funding on a Price Volume Schedule basis which, along with prices, has been negotiated annually, depending on previous years' activity.

Dunstan Hospital

- Located in Clyde, this 24 bed hospital serves a population of 25, 141 people¹. Driving time to Dunedin hospital is 2 hours 30 minutes.
- Rebuilt in 2005, the facility is in very good condition.
- The hospital is managed by a Community Trust hospital, which leases the land and buildings from Southern DHB.

Key Services:

- 24 bed general ward (which can flex up to 32 if required), including 2 negative pressure rooms, one of which is also a palliative care room with family accommodation, and three HDU beds
- No walk in ED service but a 24/7 MAU (Medical Assessment Service). Access is via St John or a GP. There is occasionally a presentation directly to the hospital which is triaged by a nurse. All level 4 and 5 presentations are seen by primary care.
- Diagnostics on site run by Otago Radiology comprising x-ray, ultrasound and CT scanner. Full laboratory (SCL), including blood bank.
- Medical, orthopaedic, paediatric, surgical, assessment, treatment and rehabilitation, mental health and community outpatient clinics.
- Day unit for recovery for the surgical bus (9 visits per annum) and for chemotherapy for Queenstown and Central Otago patients.
- 8 outpatient clinic rooms available for visiting public and private consultants.
- No maternity service – this is offered by a small private facility in Alexandra (Charlotte Jean).

Oamaru Hospital

- Located in Oamaru, this 35 bed hospital serves a population of 20,829 people². Driving time to Dunedin hospital is 1 hour 30 minutes.
- Built in 2000, includes buildings from the 1860s that have been refurbished and the facility is in good condition.

¹ NZ Statistics Department 2013 Provisional Census results. Includes Wanaka, Hawea areas and excludes the Maniototo area.

² NZ Statistics Department 2013 Provisional Census results.

- Community Trust hospital operated by Waitaki District Health Services Ltd, which is owned by the Waitaki District Council.

Key Services

- 24 bed general medical, 6 rehabilitation beds, 5 maternity beds (2 birthing rooms and 3 post natal), 4 hospital level residential care beds.
- It provides acute medical, maternity and ATR inpatient services.
- ED service 24/7 with 4 resus beds and seeing ~ 7000 – 8000 presentations per annum.
- Procedure room/mini theatre for minor surgical procedures.
- Diagnostics on site comprising x- ray, ultra sound, CT and laboratory services.
- Medical, surgical, maternity, orthopaedic, paediatric, ATR and mental health and community outpatient clinics are provided.
- Mobile surgical bus visits every 5 weeks.
- 10 outpatient clinic rooms available for visiting public and private consultants.

Clutha Health First

- Located in Balclutha, this 18 bed hospital serves a population of 16,8902. Driving time to Dunedin hospital is 1 hour.
- Built in the late 1990s, a \$2.8 million renovation has been recently completed. The renovation included:
 - Development of a combined reception area for GP, hospital and outpatient clinics.
 - Development of a new MAU to be used by primary care for management of urgent cases.
 - Increasing primary care facilities for practice nurses, medical students and visiting clinicians.
 - Redesigning car park space to accommodate ambulance access and the surgical bus.
- The facility is in good condition and land and buildings are owned by the local Community Trust.

Key Services

- 15 medical beds, 2 maternity beds and 1 birthing room.
- It provides acute medical, surgical, maternity and ATR inpatient services.
- No ED but a Medical Assessment Unit .
- Diagnostics on site comprise x- ray, ultra sound and laboratory services.
- Medical, surgical, paediatrics, orthopaedic, ATR, mental health and community outpatient clinics 5 outpatient clinic rooms (flex with GP and practice nurse space).
- Procedure room, two chemotherapy chairs (used once weekly) and nurse practitioner treatment rooms. GP practice on site.
- Provides a phone triage service.
- Mobile surgical bus visits every 5 weeks.
- The hospital is co-located with an aged care residence and shares linen and food services.

Gore Hospital

- Located in Gore, this 20 bed hospital serves a population of 12,033 people². Driving time to Southland Hospital is 55 minutes.
- Built in 1999, the facility is in good condition and has physical space for additional volumes.
- GP practice on site, owned by the Trust as are the land and buildings.

Key Services:

- 12 medical beds, 4 ATR beds, 4 primary maternity beds.
- It provides acute medical, maternity and ATR inpatient services.
- ED 24/7 with 2 bed bays, an HDU, minor procedures room and a plaster room, seeing ~6000 presentations annually.
- Diagnostics on site comprise x-ray and laboratory service.
- Surgical, orthopaedic, paediatric, neurological, ENT, gastroenterology, mental health and community outpatient services are provided.
- Mobile surgical bus visits every 6 weeks.
- Are the Mole Map franchise holders for the Ashburton to Stewart Island area.
- Offer an ACC non-acute rehabilitation home based nursing service.

Maniototo Hospital

- Located in Ranfurly, this 15 bed hospital serves a population of 1077 people². Driving time to Dunedin is 1 hour 45 minutes.
- GP practice on site with doctor cross covering the hospital.
- Buildings are old (1920s, 50s and 60s) but maintained in sound condition.
- Community Trust Hospital.

Key Services:

- 15 beds, flexing from acute medical to hospital aged level care
- It provides acute medical, maternity and ATR inpatient services.
- No ED service but an informal MAU with ~ 100 presentations annually.
- Diagnostics on site comprise x-ray service only.
- Limited outpatient clinics: general medical, orthopaedic, ATR and community outpatients.
- 16 bed rest home now integrated with the hospital.

Lakes District Hospital

- Located in Frankton, this 15 bed hospital serves a population of 19,191 people³. Driving time to Southland Hospital is 2 hours 10 minutes.
- Southern DHB owned and operated hospital.
- The co-located, 36-bed rest home is owned by the DHB and leased long term to BUPA.

Key Services:

- 10 medical and 5 maternity beds (including a birthing room).
- It provides acute medical, maternity and inpatient services.
- ED with 7 bed bays and ~5500 presentations annually.
- Mobile surgical bus visits 9 times annually.
- Diagnostics on site comprise x-ray, ultra-sound and laboratory services.
- Medical, orthopaedic, respiratory, O & G, midwifery, ATR, mental health and community outpatient clinics.

³ NZ Statistics Department 2013 Provisional Census results, excluding Wanaka, Hawea and Matukituki residents who traditionally access Dunstan Hospital.

SOUTHERN DHB FINANCIAL REPORT

Financial Report as at: 31 December 2013
Report Prepared by: David Dickson – Finance Manager
Date: 21 January 2014

Recommendations:

- That the Board note the Financial Report

Overview Section

Results Summary

Month				Year to Date			Annual
Actual	Budget	Variance		Actual	Budget	Variance	Budget
\$' 000	\$' 000	\$' 000		\$' 000	\$' 000	\$' 000	\$' 000
72,024	71,769	255	Revenue	434,426	431,037	3,389	862,131
(27,916)	(27,737)	(179)	Less Personnel Costs	(166,587)	(165,333)	(1,254)	(329,292)
(45,328)	(45,156)	(172)	Less Other Costs	(274,745)	(271,778)	(2,967)	(541,879)
(1,220)	(1,124)	(96)	Net Surplus / (Deficit)	(6,906)	(6,074)	(832)	(9,040)

The December result was a deficit of \$1.2 m against a budgeted deficit of \$1.1m resulting in an unfavourable variance for the month of \$0.1m. The year to date result is a deficit of \$6.9m, which is \$0.8m unfavourable to budget.

Operational Performance

Month				Year to Date			Annual
Actual	Budget	Variance		Actual	Budget	Variance	Budget
\$' 000	\$' 000	\$' 000		\$' 000	\$' 000	\$' 000	\$' 000
(187)	(139)	(48)	Governance	(378)	(65)	(313)	0
(410)	(356)	(54)	Funder	(1,315)	(1,061)	(254)	(1,104)
(623)	(629)	6	Provider	(5,213)	(4,948)	(265)	(7,936)
(1,220)	(1,124)	(96)	Net Surplus / (Deficit)	(6,906)	(6,074)	(832)	(9,040)

- The Governance result was unfavourable for the month mainly due to outsourced (HBL and audit services) costs.
- The Funder result for the month was close to budget with both IDF inflows and outflows unfavourable and mostly offset with favourable variances in other expense.
- The Provider result was favourable for the month due to lower outsourced and facilities costs, offset by clinical supplies exceeding budget.

Key YTD Variances

- \$1.6m, additional MOH revenue
- \$1.2m, mental health expenditure not incurred due to unfilled FTE positions
- \$0.8m of other income
- \$0.5m of higher ACC revenues

- \$0.3m of lower IT systems and telecommunication costs
- \$0.5m of lower interest and capital charge costs
- (\$0.4m) of unfavourable outsourced clinical services
- (\$0.4m) of unfavourable treatment disposables cost
- (\$0.8m) of unfavourable IDF wash-ups
- (\$1.0m) of unfavourable implant and prosthesis costs
- (\$1.1m) of unfavourable community pharmaceutical costs
- (\$2.0m) of unfavourable medical personnel/outsourced costs

Balance Sheet and Cash flow

Cash is \$18.7m at the end of December against budget of \$13.2m. The difference is due to timing, and mostly related to capital expenditure cash flow.

Detail Section

This section is presented from an overall DHB result perspective.

Revenue

As at December revenue excluding IDF's is \$2.6m above budget, with most of this having a cost offset.

Item	\$'m	Expense Line Offset (Y/N/Partial)
MOH Revenue to reduce imaging wait times	0.3	Y, Public Health
National screening programmes	0.4	Y, Public Health
MOH Sleepover settlement	0.4	Y, Personal Health
Additional subcontract revenue	0.4	P, Funder Arm
CTA Revenue	0.1	Y, Provider -arm
ACC Revenue	0.5	P, Provider-arm
Other income, including Research and Donations	1.0	P, Provider-arm
Other Government funding	0.6	P, Provider-arm
All other revenue variances	<u>0.3</u>	
Total Revenue Variation	2.6	

Personnel Expenses

December personnel costs were \$0.2m unfavourable for the month and \$1.3m over budget year to date.

Medical

Medical personnel were \$631k and 20 FTE over budget for the month, increasing the year to date budget variance to \$2.9m and 9 FTE over budget for medical. The financial impact of medical FTE levels, along with the continuation of the higher than budget allowance payments and course fees and lower than expected levels of leave being taken resulted in the unfavourable medical personnel variance.

When combined with Medical Outsourced costs the YTD variance reduces to \$2.1m.

Nursing Personnel

Nursing personnel costs were \$223k favourable to budget (excluding research accounts) with FTE being 1 over budget.

The favourable result arose from the impact of favourable staff mix variances and movements in personnel liabilities offset by unfavourable leave balances

Allied Health Personnel

Allied staff costs continue to run under budget levels due to positive FTE variances.

Support Personnel

Support staff costs are close budget both for the month and year to date.

Management/Administration Personnel

Favourable FTE and favourable movements in personnel liabilities, offset by unfavourable leave balances resulted in a positive management/administration personnel variance of \$59k for December.

Outsourced Services Expenses

Outsourced costs are favourable, both for the month (\$0.2m), and year to date (\$0.1m).

The one area of continued overspend remains Radiology Services which is \$546k over budget year to date (\$100k over for the month). The budget was set on the expectation that personnel would be in place reducing the need for this outsourcing. The difference in cost between budgeted personnel costs for the month and outsourcing is approx. \$84k (unfavourable).

Offsetting this are favourable variances in outsourced SMO's, MOSS's and RMO's. Some of these however are offset by increased personnel costs due to filled vacancies.

Clinical Supplies Expenses

Clinical supplies costs are unfavourable for the month and \$1.6m unfavourable for the year to date. Treatment disposables, and implants and prosthesis have the largest variances, with knee prostheses spinal plates and screws, shunts and stents costs all significantly higher than budget.

Infrastructure & Non-Clinical Supplies Expenditure

Infrastructure & non-clinical supplies are favourable for the month; \$1.4m favourable year to date.

The year to date variance is driven by facility costs, which are \$0.3m under budget, partly related to maintenance costs, which is a timing difference. IT costs were \$0.3m under budget, interest and financing charges \$0.4m under budget (mainly capital charge) and professional fees \$0.2m under budget (timing difference in budgeting / payment of affiliation fees).

Funder Summary

Month				Year to Date			Annual
Actual	Budget	Variance		Actual	Budget	Variance	Budget
\$' 000	\$' 000	\$' 000		\$' 000	\$' 000	\$' 000	\$' 000
67,975	68,107	(132)	Revenue	409,769	408,642	1,127	817,283
(68,385)	(68,463)	78	Less Other Costs	(411,084)	(409,703)	(1,381)	(818,387)
(410)	(356)	(54)	Net Surplus / (Deficit)	(1,315)	(1,061)	(254)	(1,104)
			Expenses				
(48,653)	(48,459)	(194)	Personal Health	(291,525)	(290,076)	(1,449)	(580,071)
(7,132)	(7,269)	137	Mental Health	(42,425)	(43,614)	1,189	(87,232)
(826)	(864)	38	Public Health	(5,779)	(5,182)	(597)	(10,363)
(10,923)	(11,020)	97	Disability Support	(66,250)	(65,723)	(527)	(130,502)
(153)	(153)	0	Maori Health	(916)	(919)	3	(1,840)
(698)	(698)	0	Other	(4,189)	(4,189)	0	(8,379)
(68,385)	(68,463)	78	Expenses	(411,084)	(409,703)	(1,381)	(818,387)

Personal Health Payments (Not including Provider-arm)

Personal Health is unfavourable for the month due to an unfavourable IDF wash-up of \$0.3m. The IDF year to date position is now \$0.2m unfavourable made up of acute/arranged variances of \$0.3m partly offset by favourable variances in electives \$0.1m. A table is included below showing the make up by DHB of the IDF variance.

Year to date personal health costs are unfavourable \$1.4m with pharmaceutical \$0.6m, IDFs (\$0.2m) radiology (\$0.3m), which is offset with revenue, and additional laboratory costs (\$0.3m).

Mental Health (Not including Provider-arm)

Mental Health costs are favourable year to date due to the wash-up with the provider arm of \$1.2m.

Disability Support (Not including Provider-arm)

Disability support services costs were favourable in December with rest home residential care contributing the largest variance. Year to date DSS costs remain unfavourable (\$0.5m), due to home support costs, and hospital residential care above budget.

Additional revenue for price and volume increases is yet to be received and will partly offset this. The full year forecast has been increased as a result, but will mostly be offset with the additional revenue.

IDF Summary

The following tables show the IDF outflow (inpatient) wash-up for the period July-November. The net position is an unfavourable wash-up of \$248k.

IDF Outflow summary for the period July- November 2013			
Sum of Variance in Dollars	Admission type		
DHB Name	Acute/arranged	Elective	Total
Auckland	-369,361	115,179	-254,182
Bay of Plenty	-3,912	3,364	-548
Canterbury	49,017	-95,128	-46,110
Capital and Coast	-25,106	-9,519	-34,625
Counties Manukau	77,827	-9,445	68,382
Hawkes Bay	11,251	3,312	14,564
Hutt Valley	-19,171	22,878	3,707
Lakes	-106,392	8,091	-98,301
MidCentral	9,605	5,990	15,595
Nelson Marlborough	-18,506	853	-17,653
Northland	13,047		13,047
South Canterbury	31,871	-32,113	-242
Tairāwhiti	7,547		7,547
Taranaki	15,686		15,686
Waikato	-15,729	69,571	53,842
Wairarapa	1,266		1,266
Waitemata	4,017	7,036	11,053
West Coast	-1,770		-1,770
Total	-338,812	90,071	-248,742

The following table shows the IDF inflow (inpatient) wash-up for the period July- November. This shows an unfavourable wash-up of \$568k, most of which relates to Canterbury DHB with large unfavourable wash-ups in General Surgery and Orthopaedics.

IDF Inflow summary for the period July- November 2013			
Sum of Variance in Dollars	Admission type		
DHB Name	Acute/arranged	Elective	Total
Auckland	-39,587		-39,587
Bay of Plenty	-14,691		-14,691
Canterbury	-273,583	-259,174	-532,757
Capital and Coast	17,542	569	18,111
Counties Manukau	-52,927	10,249	-42,678
Hawkes Bay	-23,885		-23,885
Hutt Valley	-13,001	-660	-13,661
Lakes	74,735	14,523	89,258
MidCentral	32,341	-4,839	27,503
Nelson Marlborough	-41,250	-1,582	-42,832
Northland	-18,431	816	-17,616
South Canterbury	119,830	-23,517	96,313
Tairāwhiti	-7,711		-7,711
Taranaki	9,566	-7,624	1,941
Waikato	-75,239		-75,239
Wairarapa	4,285		4,285
Waitemata	15,569	1,369	16,938
West Coast	-47,626	31,814	-15,812
Whanganui	3,184		3,184
Total	-330,878	-238,057	-568,935

Forecast

The full year forecast has been updated and remains at a deficit of \$9.0 million. Depreciation costs in total are currently \$9.80m and forecast to be unfavourable for the full year by \$1.2m, with the total estimated at \$20.01m

Financial Statements

The following financial statements are attached:

- Governance P&L
- Provider P&L
- Funder P&L
- DHB Consolidated Results P&L
- Balance Sheet
- Cashflow Statement
- Consolidated Forecast

Southern District Health Board

Dec-13

Part 1: DHB Governance and Funding Administration	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Part 1.1: Statement of Financial Performance									
REVENUE									
Government and Crown Agency sourced									
Internal - DHB Funder to DHB Provider	698	698	0 F	0%	4,189	4,189	0 F	0%	8,379
Other DHB's	-	-	0 F	0%	-	-	0 F	0%	-
Other Government	8	-	8 F	100%	46	-	46 F	100%	-
Government and Crown Agency Sourced Total	706	698	8 F	1%	4,235	4,189	46 F	1%	8,379
Other Income	-	-	0 F	0%	-	-	0 F	0%	-
REVENUE TOTAL	706	698	8 F	1%	4,235	4,189	46 F	1%	8,379
EXPENSES									
Personnel Expenses									
Medical Personnel	5	(20)	24 F	123%	(10)	(118)	108 F	91%	(233)
Nursing Personnel	-	(1)	1 F	100%	-	(5)	5 F	100%	(9)
Allied Health Personnel	-	-	-	0%	-	-	-	0%	-
Support Services Personnel	-	-	-	0%	-	-	-	0%	-
Management / Admin Personnel	(297)	(294)	(3) U	(1%)	(1,796)	(1,765)	(31) U	(2%)	(3,440)
Personnel Costs Total	(292)	(315)	22 F	7%	(1,807)	(1,888)	81 F	4%	(3,682)
Outsourced Expenses									
Medical Personnel	-	-	-	0%	-	-	-	0%	-
Nursing Personnel	-	-	-	0%	-	-	-	0%	-
Allied Health Personnel	-	-	-	0%	-	-	-	0%	-
Support Personnel	-	-	-	0%	-	-	-	0%	-
Management / Administration Personnel	-	-	-	0%	(108)	-	(108) U	0%	-
Outsourced Clinical Services	-	-	-	0%	-	-	-	0%	-
Outsourced Corporate / Governance Services	(168)	(79)	(88) U	(111%)	(795)	(477)	(319) U	(67%)	(953)
Outsourced Funder Services	(135)	(125)	(10) U	(8%)	(777)	(752)	(25) U	(3%)	(1,486)
Outsourced Services Total	(303)	(205)	(98) U	(48%)	(1,680)	(1,228)	(452) U	(37%)	(2,439)
Clinical Supplies									
Treatment Disposables	-	-	-	0%	-	-	-	(651%)	-
Diagnostic Supplies & Other Clinical Supplies	-	-	-	0%	-	-	-	0%	-
Instruments & Equipment	-	-	-	(78%)	-	-	-	(191%)	-
Patient Appliances	-	-	-	0%	-	-	-	0%	-
Implants & Prosthesis	-	-	-	0%	-	-	-	0%	-
Pharmaceuticals	-	-	-	0%	-	-	-	0%	-
Other Clinical Supplies	-	-	-	0%	-	-	-	0%	-
Clinical Supplies Total	-	-	-	37%	-	-	-	(211%)	-
Infrastructure & Non Clinical Expenses									
Hotel Services, Laundry & Cleaning Facilities	(2)	(1)	-	(8%)	(11)	(9)	(2) U	(21%)	(18)
Transport	(4)	(18)	13 F	76%	(79)	(107)	27 F	26%	(212)
IT Systems & Telecommunications	(2)	(9)	7 F	81%	(28)	(54)	26 F	48%	(108)
Interest & Financing Charges	(16)	(22)	6 F	29%	(94)	(132)	38 F	29%	(264)
Professional Fees & Expenses	(60)	(43)	(17) U	(38%)	(389)	(260)	(129) U	(50%)	(521)
Other Operating Expenses	(20)	(25)	5 F	21%	(127)	(150)	23 F	15%	(298)
Democracy	(195)	(199)	4 F	2%	(398)	(427)	29 F	7%	(837)
Subsidiaries & Joint Ventures	-	-	-	0%	-	-	-	0%	-
Infrastructure & Non-Clinical Supplies Total	(298)	(317)	19 F	6%	(1,126)	(1,138)	12 F	1%	(2,257)
Internal Allocations	-	-	-	0%	-	-	-	0%	-
Other	-	-	-	0%	-	-	-	0%	-
Total Expenses	(893)	(837)	(56) U	(7%)	(4,613)	(4,254)	(359) U	(8%)	(8,379)
Net Surplus/ (Deficit)	(187)	(139)	(49) U	(35%)	(378)	(65)	(313) U	(482%)	-
Zero Check	-	-	-	0%	-	-	-	0%	-
Interest Costs from CHFA	-	-	-	0%	-	-	-	0%	-
Capital Charge	-	-	-	0%	-	-	-	0%	-
Part 1.2 : Full Time Equivalent Numbers									
Medical Personnel	-	1	-	0%	-	1	-	0%	1
Nursing Personnel	-	-	-	0%	-	-	-	0%	-
Allied Health Personnel	-	-	-	0%	-	-	-	0%	-
Support Personnel	-	-	-	0%	-	-	-	0%	-
Management / Administration Personnel	29	28	-	0%	27	27	-	0%	28
Total Full Equivalents (FTE's)	29	29	-	0%	27	28	-	0%	28

Southern District Health Board

Dec-13

Part 2: DHB provider	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Part 2.1: Statement of Financial Performance									
REVENUE									
Ministry of Health									
MoH - Vote Health Non Mental Health	-	-	0 F	0%	-	-	0 F	0%	-
MoH - Vote Health Mental Health	-	-	0 F	0%	-	-	0 F	0%	-
PBF Adjustments	-	-	0 F	0%	-	-	0 F	0%	-
MoH Funding Subcontracts	-	-	0 F	0%	-	-	0 F	0%	-
MoH - Personal Health	-	28	(28) U	(100%)	94	170	(75) U	(44%)	339
MoH - Mental Health	-	-	0 F	0%	-	-	0 F	0%	-
MoH - Public Health	10	11	0 F	(1%)	63	64	(1) U	(1%)	127
MoH - Disability Support Services	749	743	6 F	1%	4,478	4,448	30 F	1%	8,884
MoH - Maori Health	-	-	0 F	0%	-	-	0 F	0%	-
Clinical Training Agency	456	544	(88) U	(16%)	3,385	3,265	120 F	4%	6,531
Internal - DHB Funder to DHB Provider	36,103	36,453	(350) U	(1%)	217,614	218,720	(1,106) U	(1%)	437,441
Ministry of Health Total	37,319	37,779	(461) U	(1%)	225,635	226,667	(1,032) U	(0%)	453,322
Other Government									
IDF's - Mental Health Services	-	-	0 F	0%	-	-	0 F	0%	-
IDF's - All others (non Mental health)	-	-	0 F	0%	-	-	0 F	0%	-
Other DHB's	17	25	(9) U	(34%)	136	151	(15) U	(10%)	302
Training Fees and Subsidies	22	17	5 F	30%	103	103	0 F	0%	206
Accident Insurance	817	752	65 F	9%	5,362	4,826	536 F	11%	9,250
Other Government	430	429	1 F	0%	3,114	2,574	539 F	21%	5,135
Other Government Total	1,287	1,223	63 F	5%	8,715	7,654	1,061 F	14%	14,893
Government and Crown Agency Total	38,605	39,003	(397) U	(1%)	234,350	234,321	29 F	(0%)	468,215
Other Revenue									
Patient / Consumer Sourced	337	212	124 F	58%	1,669	1,390	279 F	20%	3,265
Other Income	1,202	901	301 F	33%	6,207	5,404	802 F	15%	10,809
Other Revenue Total	1,538	1,113	425 F	38%	7,875	6,794	1,081 F	16%	14,074
REVENUE TOTAL	40,144	40,116	28 F	(0%)	242,225	241,116	1,110 F	(0%)	482,289
EXPENSES									
Personnel Expenses									
Medical Personnel	(9,288)	(8,657)	(631) U	(7%)	(54,446)	(51,582)	(2,864) U	(6%)	(102,133)
Nursing Personnel	(10,085)	(10,272)	187 F	2%	(60,907)	(61,199)	292 F	0%	(124,583)
Allied Health Personnel	(4,082)	(4,250)	168 F	4%	(24,672)	(25,435)	763 F	3%	(50,086)
Support Services Personnel	(802)	(818)	16 F	2%	(4,888)	(4,903)	15 F	(0%)	(9,767)
Management / Admin Personnel	(3,366)	(3,425)	59 F	2%	(19,867)	(20,326)	459 F	2%	(39,040)
Personnel Costs Total	(27,623)	(27,422)	(201) U	(1%)	(164,780)	(163,445)	(1,335) U	(1%)	(325,610)
Outsourced Expenses									
Medical Personnel	(304)	(639)	335 F	52%	(3,117)	(3,867)	751 F	19%	(7,474)
Nursing Personnel	(5)	-	(5) U	0%	(27)	-	(27) U	0%	-
Allied Health Personnel	(49)	(31)	(18) U	(56%)	(293)	(187)	(105) U	(56%)	(375)
Support Personnel	(30)	(21)	(8) U	(39%)	(181)	(128)	(53) U	(41%)	(256)
Management / Administration Personnel	(8)	(1)	(7) U	(688%)	(45)	(6)	(39) U	(647%)	(12)
Outsourced Clinical Services	(603)	(525)	(78) U	(15%)	(3,772)	(3,313)	(458) U	(14%)	(6,633)
Outsourced Corporate / Governance Services	(76)	(82)	6 F	8%	(476)	(491)	15 F	3%	(972)
Outsourced Funder Services	-	-	-	-	-	-	-	-	-
Outsourced Services Total	(1,075)	(1,300)	225 F	17%	(7,911)	(7,994)	83 F	1%	(15,722)
Clinical Supplies									
Treatment Disposables	(2,445)	(2,308)	(138) U	(6%)	(15,122)	(14,700)	(422) U	(3%)	(29,392)
Diagnostic Supplies & Other Clinical Supplies	(132)	(145)	13 F	9%	(944)	(933)	(12) U	(1%)	(1,868)
Instruments & Equipment	(1,135)	(1,288)	153 F	12%	(7,693)	(7,652)	(41) U	(1%)	(15,260)
Patient Appliances	(200)	(187)	(13) U	(7%)	(1,060)	(1,003)	(57) U	(6%)	(2,081)
Implants & Prosthesis	(890)	(698)	(192) U	(27%)	(5,880)	(4,909)	(971) U	(20%)	(9,962)
Pharmaceuticals	(1,570)	(1,454)	(116) U	(8%)	(9,042)	(9,059)	16 F	(0%)	(18,027)
Other Clinical Supplies	(330)	(240)	(89) U	(37%)	(1,639)	(1,541)	(98) U	(6%)	(3,086)
Clinical Supplies Total	(6,702)	(6,321)	(381) U	(6%)	(41,380)	(39,796)	(1,583) U	(4%)	(79,676)
Infrastructure & Non Clinical Expenses									
Hotel Services, Laundry & Cleaning	(1,016)	(1,041)	26 F	2%	(6,551)	(6,381)	(170) U	(3%)	(12,706)
Facilities	(1,590)	(1,653)	63 F	4%	(10,017)	(10,338)	321 F	3%	(20,500)
Transport	(279)	(342)	63 F	18%	(2,011)	(2,065)	54 F	3%	(4,106)
IT Systems & Telecommunications	(863)	(884)	21 F	2%	(5,052)	(5,338)	286 F	5%	(10,622)
Interest & Financing Charges	(1,258)	(1,311)	53 F	4%	(7,432)	(7,875)	443 F	6%	(15,662)
Professional Fees & Expenses	(83)	(109)	26 F	24%	(475)	(655)	180 F	27%	(1,311)
Other Operating Expenses	(279)	(362)	84 F	23%	(1,828)	(2,175)	347 F	16%	(4,310)
Democracy	-	-	-	-	-	-	-	-	-
Subsidiaries & Joint Ventures	-	-	-	-	-	-	-	-	-
Infrastructure & Non-Clinical Supplies Total	(5,367)	(5,703)	336 F	6%	(33,367)	(34,828)	1,461 F	4%	(69,216)
Total Expenses	(40,767)	(40,745)	(22) U	(0%)	(247,438)	(246,063)	(1,375) U	(1%)	(490,224)
Net Surplus/ (Deficit)	(623)	(629)	6 F	1%	(5,213)	(4,948)	(265) U	(5%)	(7,936)

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Part 2: DHB provider	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
<i>Zero Check</i>	-	-			-	-			-
Part 2.1 A: Supplementary Information to Statement of Financial Performance									
Depreciation - Clinical Equipment	(660)	(656)	(5) U	(1%)	(3,872)	(3,812)	(61) U	(2%)	(7,655)
Depreciation - Non Res Buildings & Plant	(694)	(675)	(20) U	(3%)	(4,092)	(4,041)	(51) U	(1%)	(8,100)
Depreciation - Motor Vehicles	(18)	(9)	(9) U	(96%)	(105)	(55)	(50) U	(92%)	(108)
Depreciation - Information Technology	(240)	(209)	(32) U	(15%)	(1,451)	(1,286)	(165) U	(13%)	(2,528)
Depreciation - Other Equipment	(55)	(39)	(16) U	(42%)	(282)	(235)	(47) U	(20%)	(468)
Total Depreciation	(1,667)	(1,587)	(81) U	(5%)	(9,802)	(9,428)	(374) U	(4%)	(18,860)
Interest Cost from Funder Loans	-	-			-	-			-
Interest Costs from CHFA	(383)	(401)	18 F	5%	(2,271)	(2,404)	133 F	6%	(4,808)
Financing Component of Operating Leases	(31)	(28)	(3) U	(10%)	(99)	(169)	70 F	41%	(338)
Capital Charge	(841)	(879)	38 F	4%	(5,046)	(5,282)	236 F	4%	(10,476)
Part 1.2 : Full Time Equivalent Numbers									
Medical Personnel	512	492			501	492			492
Nursing Personnel	1,580	1,579			1,594	1,579			1,582
Allied Health Personnel	672	701			677	701			701
Support Personnel	192	196			193	196			196
Management / Administration Personnel	654	662			657	662			652
Total Full Time Equivalents (FTE's)	3,609	3,629			3,622	3,629			3,622

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Part 3: DHB Funds	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Part 3.1: Statement of Financial Performance									
REVENUE									
Ministry of Health									
MoH - Vote Health Non Mental Health	56,391	56,335	57 F	0%	338,292	338,007	285 F	0%	676,014
MoH - Vote Health Mental Health	7,057	7,062	(5) U	0%	42,342	42,372	(30) U	0%	84,744
PBF Adjustments	-	-	0 F	nm	-	-	0 F	nm	-
MoH Funding Subcontracts	3,106	3,124	(18) U	(1%)	20,343	18,744	1,599 F	9%	37,488
MoH - Personal Health	-	-	0 F	nm	-	-	0 F	nm	-
MoH - Mental Health	-	-	0 F	nm	-	-	0 F	nm	-
MoH - Public Health	-	-	0 F	nm	-	-	0 F	nm	-
MoH - Disability Support Services	-	-	0 F	nm	-	-	0 F	nm	-
MoH - Maori Health	-	-	0 F	nm	-	-	0 F	nm	-
Clinical Training Agency	-	-	0 F	nm	-	-	0 F	nm	-
Internal - DHB Funder to DHB Provider	-	-	0 F	nm	-	-	0 F	nm	-
Ministry of Health Total	66,554	66,521	33 F	0%	400,977	399,123	1,854 F	0%	798,246
Other Government									
IDF's - Mental Health Services	144	144	0 F	0%	862	862	0 F	0%	1,723
IDF's - All others (non Mental health)	1,278	1,443	(165) U	(11%)	7,930	8,657	(727) U	(8%)	17,314
Other DHB's	-	-	0 F	nm	-	-	0 F	nm	-
Training Fees and Subsidies	-	-	0 F	nm	-	-	0 F	nm	-
Accident Insurance	-	-	0 F	nm	-	-	0 F	nm	-
Other Government	-	-	0 F	nm	-	-	0 F	nm	-
Other Government Total	1,421	1,586	(165) U	(10%)	8,792	9,519	(727) U	(8%)	19,037
Government and Crown Agency Sourced Total	67,975	68,107	(132) U	0%	409,769	408,642	1,127 F	0%	817,283
Other Revenue									
Patient / Consumer Sourced	-	-	0 F	nm	-	-	0 F	nm	-
Other Income	-	-	0 F	nm	-	-	0 F	nm	-
Other Revenue Total	-	-	0 F	nm	-	-	0 F	nm	-
REVENUE TOTAL	67,975	68,107	(132) U	0%	409,769	408,642	1,127 F	0%	817,283
EXPENSES									
Outsourced Expenses									
Outsourced Funder Services	(698)	(698)	-	(0%)	(4,189)	(4,189)	-	(0%)	(8,379)
Other Outsourced Expenses	-	-	-	nm	-	-	-	nm	-
Other Expenses	-	-	-	nm	-	-	-	nm	-

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Part 3: DHB Funds	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Payments to Providers									
Personal Health									
Child and Youth	(381)	(375)	(6) U	(2%)	(2,266)	(2,252)	(15) U	(1%)	(4,504)
Laboratory	(2,666)	(2,639)	(27) U	(1%)	(16,145)	(15,837)	(308) U	(2%)	(31,674)
Infertility Treatment Services	(91)	(100)	9 F	9%	(546)	(600)	54 F	9%	(1,200)
Maternity	(262)	(261)	(1) U	(0%)	(1,569)	(1,567)	(2) U	(0%)	(3,135)
Maternity (Tertiary & Secondary)	(1,372)	(1,385)	13 F	1%	(8,247)	(8,311)	64 F	1%	(16,622)
Pregnancy and Parenting Education	(8)	(12)	5 F	37%	(65)	(74)	9 F	12%	(148)
Maternity Payment Schedule	-	-	-	(0%)	-	-	-	(0%)	-
Neo Natal	(656)	(656)	-	(0%)	(3,938)	(3,938)	-	(0%)	(7,875)
Sexual Health	(88)	(88)	-	(0%)	(528)	(528)	-	(0%)	(1,055)
Adolescent Dental Benefit	(197)	(235)	38 F	16%	(1,130)	(1,311)	181 F	14%	(2,425)
Other Dental Services	-	-	-	(0%)	-	-	-	(0%)	-
Dental - Low Income Adult	(5)	(90)	85 F	94%	(450)	(540)	90 F	17%	(1,083)
Child (School) Dental Services	(629)	(646)	18 F	3%	(3,801)	(3,846)	45 F	1%	(7,608)
Secondary / Tertiary Dental	(254)	(245)	(9) U	(4%)	(1,524)	(1,473)	(52) U	(4%)	(2,950)
Pharmaceuticals	(6,478)	(6,464)	(14) U	(0%)	(38,729)	(38,078)	(650) U	(2%)	(75,312)
Pharmaceutical Cancer Treatment Drugs	(297)	(358)	62 F	17%	(2,117)	(2,150)	33 F	2%	(4,300)
Pharmacy Services	(28)	(68)	40 F	59%	(298)	(411)	112 F	27%	(821)
Management Referred Services	-	-	-	(0%)	-	-	-	(0%)	-
General Medical Subsidy	(75)	(149)	75 F	50%	(530)	(869)	339 F	39%	(1,650)
Primary Practice Services - Capitated	(3,427)	(3,431)	4 F	(0%)	(20,455)	(20,586)	131 F	1%	(41,172)
Primary Health Care Strategy - Care	(280)	(240)	(40) U	(17%)	(1,629)	(1,441)	(187) U	(13%)	(2,883)
Primary Health Care Strategy - Health	(331)	(286)	(45) U	(16%)	(1,968)	(1,716)	(252) U	(15%)	(3,432)
Primary Health Care Strategy - Other	(223)	(207)	(16) U	(8%)	(1,469)	(1,242)	(227) U	(18%)	(2,484)
Practice Nurse Subsidy	(16)	(17)	1 F	3%	(103)	(99)	(4) U	(4%)	(198)
Rural Support for Primary Health Pro	(1,375)	(1,371)	(4) U	(0%)	(8,237)	(8,226)	(11) U	(0%)	(16,452)
Immunisation	(128)	(129)	1 F	(0%)	(828)	(808)	(20) U	(2%)	(2,651)
Radiology	(466)	(457)	(9) U	(2%)	(3,012)	(2,743)	(269) U	(10%)	(5,486)
Palliative Care	(451)	(495)	44 F	9%	(3,037)	(2,971)	(66) U	(2%)	(5,942)
Meals on Wheels	(54)	(53)	(1) U	(2%)	(320)	(316)	(4) U	(1%)	(632)
Domiciliary & District Nursing	(1,378)	(1,436)	58 F	4%	(8,554)	(8,617)	62 F	1%	(17,233)
Community based Allied Health	(581)	(581)	-	(0%)	(3,489)	(3,486)	(3) U	(0%)	(6,972)
Chronic Disease Management and Educa	(240)	(241)	1 F	(0%)	(1,439)	(1,447)	8 F	1%	(2,894)
Medical Inpatients	(5,619)	(5,619)	-	(0%)	(33,712)	(33,712)	-	(0%)	(67,425)
Medical Outpatients	(3,609)	(3,617)	8 F	(0%)	(21,548)	(21,703)	155 F	1%	(43,405)
Surgical Inpatients	(10,482)	(10,426)	(56) U	(1%)	(62,620)	(62,555)	(65) U	(0%)	(125,110)
Surgical Outpatients	(1,711)	(1,716)	5 F	(0%)	(10,267)	(10,296)	29 F	(0%)	(20,592)
Paediatric Inpatients	(641)	(641)	-	(0%)	(3,843)	(3,843)	-	(0%)	(7,686)
Paediatric Outpatients	(267)	(267)	-	(0%)	(1,603)	(1,603)	-	(0%)	(3,207)
Pacific Peoples' Health	(17)	(21)	4 F	19%	(110)	(129)	19 F	15%	(258)
Emergency Services	(1,621)	(1,630)	9 F	1%	(9,764)	(9,779)	15 F	(0%)	(19,557)
Minor Personal Health Expenditure	(99)	(89)	(11) U	(12%)	(504)	(531)	27 F	5%	(1,062)
Price adjusters and Premium	748	795	(47) U	(6%)	4,393	4,772	(379) U	(8%)	9,543
Travel & Accomodation	(394)	(362)	(31) U	(9%)	(2,390)	(2,326)	(64) U	(3%)	(4,741)
Inter District Flow Personal Health	(2,505)	(2,148)	(357) U	(17%)	(13,132)	(12,890)	(242) U	(2%)	(25,780)
Personal Health Total	(48,652)	(48,458)	(194) U	(0%)	(291,525)	(290,076)	(1,449) U	(0%)	(580,072)
Mental Health									
Mental Health to allocate	-	-	-	(0%)	-	-	-	(0%)	-
Acute Mental Health Inpatients	(1,299)	(1,299)	-	(0%)	(7,792)	(7,792)	-	(0%)	(15,583)
Sub-Acute & Long Term Mental Health	(362)	(362)	-	(0%)	(2,174)	(2,174)	-	(0%)	(4,349)
Crisis Respite	(7)	(7)	-	2%	(40)	(41)	1 F	1%	(82)
Alcohol & Other Drugs - General	(346)	(330)	(16) U	(5%)	(2,100)	(1,978)	(122) U	(6%)	(3,955)
Alcohol & Other Drugs - Child & Youth	(40)	(24)	(16) U	(66%)	(237)	(143)	(94) U	(66%)	(286)
Methadone	(94)	(94)	-	(0%)	(562)	(562)	-	(0%)	(1,125)
Dual Diagnosis - Alcohol & Other Drugs	(19)	(45)	26 F	59%	(81)	(268)	187 F	70%	(536)
Dual Diagnosis - MH/ID	(8)	(5)	(3) U	(60%)	(47)	(30)	(18) U	(60%)	(59)
Eating Disorder	(14)	(14)	-	(0%)	(84)	(84)	-	(0%)	(168)
Maternal Mental Health	(4)	(4)	-	(0%)	(22)	(22)	-	(0%)	(44)
Child & Youth Mental Health Services	(899)	(856)	(43) U	(5%)	(4,854)	(5,136)	282 F	5%	(10,272)
Forensic Services	(497)	(510)	12 F	2%	(2,985)	(3,059)	74 F	2%	(6,117)
Kaupapa Maori Mental Health Services	(115)	(152)	37 F	24%	(687)	(909)	222 F	24%	(1,818)
Kaupapa Maori Mental Health - Residential	-	-	-	(0%)	-	-	-	(0%)	-
Kaupapa Maori Mental Health - Inpati	-	-	-	(0%)	-	-	-	(0%)	-
Mental Health Community Services	(1,773)	(1,877)	103 F	6%	(10,667)	(11,261)	594 F	5%	(22,522)
Prison/Court Liaison	(46)	(44)	(2) U	(4%)	(277)	(266)	(11) U	(4%)	(531)
Mental Health Workforce Development	-	-	-	(0%)	-	-	-	(0%)	-
Day Activity & Work Rehabilitation S	(198)	(197)	(1) U	(0%)	(1,185)	(1,184)	(1) U	(0%)	(2,369)
Mental Health Funded Services for Older People	(35)	(35)	-	(0%)	(213)	(213)	-	(0%)	(426)
Advocacy / Peer Support - Consumer	(52)	(57)	5 F	9%	(312)	(342)	30 F	9%	(684)
Other Home Based Residential Support	(371)	(374)	3 F	1%	(2,383)	(2,246)	(137) U	(6%)	(4,492)
Advocacy / Peer Support - Families	(52)	(60)	8 F	13%	(311)	(359)	48 F	13%	(720)
Community Residential Beds & Service	(439)	(451)	12 F	3%	(2,619)	(2,706)	86 F	3%	(5,411)
Minor Mental Health Expenditure	(22)	(32)	10 F	31%	(144)	(194)	49 F	25%	(388)
Inter District Flow Mental Health	(441)	(441)	-	(0%)	(2,647)	(2,647)	-	(0%)	(5,294)
Mental Health Total	(7,132)	(7,269)	137 F	2%	(42,425)	(43,614)	1,189 F	3%	(87,232)

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Part 3: DHB Funds	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Public Health									
Alcohol & Drug	(26)	(26)		(0%)	(159)	(159)		(0%)	(317)
Communicable Diseases	(96)	(96)		(0%)	(579)	(579)		(0%)	(1,158)
Injury Prevention	-	-		(0%)	-	-		(0%)	-
Screening Programmes	(309)	(368)	59 F	16%	(2,690)	(2,207)	(483) U	(22%)	(4,414)
Mental Health	(22)	(22)		(0%)	(133)	(133)		(0%)	(265)
Nutrition and Physical Activity	(49)	(45)	(4) U	(9%)	(295)	(271)	(24) U	(9%)	(542)
Physical Environment	(36)	(36)		(0%)	(214)	(214)		(0%)	(428)
Public Health Infrastructure	(127)	(127)		(0%)	(762)	(762)		(0%)	(1,523)
Sexual Health	(12)	(12)		(0%)	(71)	(71)		(0%)	(143)
Social Environments	(38)	(38)		(0%)	(226)	(226)		(0%)	(452)
Tobacco Control	(111)	(93)	(17) U	(19%)	(651)	(561)	(90) U	(16%)	(1,121)
Well Child Promotion	-	-		(0%)	-	-		(0%)	-
Meningococcal	-	-		(0%)	-	-		(0%)	-
Public Health Total	(826)	(864)	37 F	4%	(5,779)	(5,182)	(597) U	(12%)	(10,363)
Disability Support Services									
AT & R (Assessment, Treatment and Re	(1,976)	(1,976)		(0%)	(11,854)	(11,854)		(0%)	(23,707)
Information and Advisory	(12)	(13)	1 F	9%	(49)	(78)	30 F	38%	(156)
Needs Assessment	(161)	(163)	2 F	1%	(1,016)	(978)	(38) U	(4%)	(1,956)
Service Co-ordination	(21)	(19)	(2) U	(8%)	(122)	(116)	(6) U	(5%)	(233)
Home Support	(1,337)	(1,317)	(20) U	(1%)	(8,512)	(7,902)	(610) U	(8%)	(15,504)
Carer Support	(136)	(156)	20 F	13%	(773)	(937)	164 F	17%	(1,874)
Residential Care: Rest Homes	(2,945)	(3,047)	103 F	3%	(17,811)	(18,087)	276 F	2%	(35,880)
Residential Care: Loans Adjustment	10	22	(12) U	(56%)	110	133	(23) U	(17%)	266
Long Term Chronic Conditions	(154)	(93)	(61) U	(66%)	(830)	(555)	(274) U	(49%)	(1,111)
Residential Care: Hospitals	(3,631)	(3,628)	(3) U	(0%)	(21,938)	(21,532)	(405) U	(2%)	(42,714)
Ageing in Place	(2)	(2)		(0%)	(15)	(15)		(0%)	(30)
Environmental Support Services	(99)	(101)	3 F	3%	(606)	(607)	1 F	(0%)	(1,218)
Day Programmes	-	-		(0%)	-	-		(0%)	-
Expenditure to Attend Treatment ETAT	-	-		(0%)	-	-		(0%)	-
Minor Disability Support Expenditure	(8)	(26)	17 F	68%	(56)	(155)	99 F	64%	(309)
Respite Care	(127)	(135)	8 F	6%	(906)	(847)	(59) U	(7%)	(1,691)
Community Health Services & Support	(65)	(105)	40 F	38%	(335)	(629)	294 F	47%	(1,259)
Inter District Flow Disability Support	(261)	(261)		(0%)	(1,539)	(1,564)	25 F	2%	(3,128)
Disability Support Other	-	-		(0%)	-	-		(0%)	-
Disability Support Services Total	(10,923)	(11,020)	97 F	1%	(66,250)	(65,723)	(527) U	(1%)	(130,502)
Maori Health									
Maori Service Development	(38)	(38)		(0%)	(227)	(227)		(0%)	(454)
Maori Provider Assistance Infrastruc	-	-		(0%)	-	-		(0%)	-
Maori Workforce Development	-	-		(0%)	-	-		(0%)	-
Minor Maori Health Expenditure	-	-		(0%)	-	-		(0%)	-
Whanau Ora Services	(115)	(116)	1 F	1%	(689)	(692)	3 F	(0%)	(1,386)
Maori Health Total	(153)	(153)	1 F	1%	(916)	(919)	3 F	(0%)	(1,840)
Internal Allocations	-	-		(0%)	-	-		(0%)	-
Total Expenses	(68,385)	(68,463)	78 F	(0%)	(411,084)	(409,703)	(1,381) U	(0%)	(818,387)
Summary of Results									
Subtotal of IDF Revenue	1,421	1,586	(165) U	(10%)	8,792	9,519	(727) U	(8%)	19,037
Subtotal all other Revenue	66,554	66,521	33 F	(0%)	400,977	399,123	1,854 F	(0%)	798,246
Revenue Total	67,975	68,107	(132) U	(0%)	409,769	408,642	1,127 F	(0%)	817,283
Subtotal of IDF Expenditure	(3,207)	(2,850)	(357) U	(13%)	(17,318)	(17,101)	(217) U	(1%)	(34,202)
Subtotal all other Expenditure	(65,178)	(65,612)	434 F	1%	(393,766)	(392,602)	(1,164) U	(0%)	(784,185)
Expenses Total	(68,385)	(68,463)	78 F	(0%)	(411,084)	(409,703)	(1,381) U	(0%)	(818,387)
Net Surplus/ (Deficit)	(410)	(356)	(54) U	(15%)	(1,315)	(1,062)	(254) U	(24%)	(1,104)
Zero Check	-	-			-	-			-

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Part 4: DHB Consolidated	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Part 4.1: Statement of Financial Performance									
REVENUE									
Ministry of Health									
MoH - Vote Health Non Mental Health	56,391	56,335	57 F	0%	338,292	338,007	285 F	0%	676,014
MoH - Vote Health Mental Health	7,057	7,062	(5) U	0%	42,342	42,372	(30) U	0%	84,744
PBF Adjustments	-	-	0 F	0%	-	-	0 F	0%	-
MoH Funding Subcontracts	3,106	3,124	(18) U	(1%)	20,343	18,744	1,599 F	9%	37,488
MoH - Personal Health	-	28	(28) U	(100%)	94	170	(75) U	(44%)	339
MoH - Mental Health	-	-	0 F	0%	-	-	0 F	0%	-
MoH - Public Health	10	11	(1) F	(1%)	63	64	(1) U	(1%)	127
MoH - Disability Support Services	749	743	6 F	1%	4,478	4,448	30 F	1%	8,884
MoH - Maori Health	-	-	0 F	0%	-	-	0 F	0%	-
Clinical Training Agency	456	544	(88) U	(16%)	3,385	3,265	120 F	4%	6,531
Internal - DHB Funder to DHB Provider	-	-	0 F	0%	-	-	0 F	0%	-
Ministry of Health Total	67,770	67,846	(77) U	0%	408,998	407,070	1,928 F	0%	814,127
Other Government									
IDF's - Mental Health Services	144	144	0 F	0%	862	862	0 F	0%	1,723
IDF's - All others (non Mental health)	1,278	1,443	(165) U	(11%)	7,930	8,657	(727) U	(8%)	17,314
Other DHB's	17	25	(9) U	(34%)	136	151	(15) U	(10%)	302
Training Fees and Subsidies	22	17	5 F	30%	103	103	0 F	0%	206
Accident Insurance	817	752	65 F	9%	5,362	4,826	536 F	11%	9,250
Other Government	438	429	9 F	2%	3,160	2,574	585 F	23%	5,135
Other Government Total	2,716	2,810	(94) U	(3%)	17,553	17,173	380 F	2%	33,930
Government and Crown Agency Total									
	70,485	70,656	(171) U	0%	426,550	424,242	2,308 F	1%	848,057
Other Revenue									
Patient / Consumer Sourced	337	212	124 F	58%	1,669	1,390	279 F	20%	3,265
Other Income	1,202	901	301 F	33%	6,207	5,404	802 F	15%	10,809
Other Revenue Total	1,538	1,113	425 F	38%	7,875	6,794	1,081 F	16%	14,074
REVENUE TOTAL									
	72,024	71,769	254 F	0%	434,426	431,037	3,389 F	1%	862,131
EXPENSES									
Personnel Expenses									
Medical Personnel	(9,284)	(8,677)	(607) U	(7%)	(54,456)	(51,700)	(2,756) U	(5%)	(102,366)
Nursing Personnel	(10,085)	(10,273)	188 F	2%	(60,907)	(61,203)	296 F	(0%)	(124,592)
Allied Health Personnel	(4,082)	(4,250)	168 F	4%	(24,672)	(25,435)	763 F	3%	(50,086)
Support Services Personnel	(802)	(818)	16 F	2%	(4,888)	(4,903)	15 F	(0%)	(9,767)
Management / Admin Personnel	(3,663)	(3,720)	56 F	2%	(21,664)	(22,092)	428 F	2%	(42,481)
Personnel Costs Total	(27,916)	(27,737)	(179) U	(1%)	(166,587)	(165,333)	(1,254) U	(1%)	(329,292)
Outsourced Expenses									
Medical Personnel	(304)	(639)	335 F	52%	(3,117)	(3,867)	751 F	19%	(7,474)
Nursing Personnel	(5)	-	(5) U	(100%)	(27)	-	(27) U	(100%)	-
Allied Health Personnel	(49)	(31)	(18) U	(56%)	(293)	(187)	(105) U	(56%)	(375)
Support Personnel	(30)	(21)	(8) U	(39%)	(181)	(128)	(53) U	(41%)	(256)
Management / Administration Personnel	(8)	(1)	(7) U	(688%)	(153)	(6)	(147) U	(952%)	(12)
Outsourced Clinical Services	(603)	(525)	(78) U	(15%)	(3,772)	(3,313)	(458) U	(14%)	(6,633)
Outsourced Corporate / Governance Services	(243)	(161)	(82) U	(51%)	(1,271)	(968)	(303) U	(31%)	(1,925)
Outsourced Funder Services	(135)	(125)	(10) U	(8%)	(777)	(752)	(25) U	(3%)	(1,486)
Outsourced Services Total	(1,378)	(1,504)	127 F	8%	(9,591)	(9,222)	(369) U	(4%)	(18,161)
Clinical Supplies									
Treatment Disposables	(2,445)	(2,308)	(138) U	(6%)	(15,123)	(14,700)	(422) U	(3%)	(29,392)
Diagnostic Supplies & Other Clinical Supplies	(132)	(145)	13 F	9%	(944)	(933)	(12) U	(1%)	(1,868)
Instruments & Equipment	(1,135)	(1,288)	153 F	12%	(7,693)	(7,652)	(41) U	(1%)	(15,261)
Patient Appliances	(200)	(187)	(13) U	(7%)	(1,060)	(1,003)	(57) U	(6%)	(2,081)
Implants & Prosthesis	(890)	(698)	(192) U	(27%)	(5,880)	(4,909)	(971) U	(20%)	(9,962)
Pharmaceuticals	(1,570)	(1,454)	(116) U	(8%)	(9,042)	(9,059)	17 F	(0%)	(18,027)
Other Clinical Supplies	(330)	(240)	(89) U	(37%)	(1,639)	(1,541)	(98) U	(6%)	(3,086)
Clinical Supplies Total	(6,702)	(6,321)	(381) U	(6%)	(41,380)	(39,797)	(1,584) U	(4%)	(79,676)
Infrastructure & Non Clinical Expenses									
Hotel Services, Laundry & Cleaning	(1,017)	(1,043)	26 F	2%	(6,562)	(6,390)	(172) U	(3%)	(12,724)
Facilities	(1,590)	(1,653)	63 F	4%	(10,017)	(10,338)	321 F	3%	(20,500)
Transport	(283)	(360)	77 F	21%	(2,090)	(2,172)	82 F	4%	(4,318)
IT Systems & Telecommunications	(865)	(893)	28 F	3%	(5,080)	(5,392)	312 F	6%	(10,730)
Interest & Financing Charges	(1,273)	(1,333)	60 F	4%	(7,525)	(8,007)	481 F	6%	(15,926)
Professional Fees & Expenses	(143)	(153)	9 F	6%	(865)	(916)	51 F	6%	(1,831)
Other Operating Expenses	(298)	(387)	89 F	23%	(1,955)	(2,325)	370 F	16%	(4,608)
Democracy	(195)	(199)	4 F	2%	(398)	(427)	29 F	7%	(837)
Subsidiaries & Joint Ventures	-	-	0 F	0%	-	-	0 F	0%	-
Infrastructure & Non-Clinical Supplies Total	(5,665)	(6,020)	355 F	6%	(34,493)	(35,966)	1,474 F	4%	(71,474)

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Part 4: DHB Consolidated	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Payments to Providers									
Personal Health									
Child and Youth	(33)	(35)	3 F	8%	(176)	(212)	36 F	17%	(424)
Laboratory	(2,666)	(2,639)	(27) U	(1%)	(16,143)	(15,835)	(308) U	(2%)	(31,669)
Infertility Treatment Services	-	(9)	9 F	100%	-	(54)	54 F	100%	(108)
Maternity	(220)	(220)	-	0%	(1,322)	(1,319)	(2) U	(0%)	(2,640)
Maternity (Tertiary & Secondary)	(1)	(14)	13 F	95%	(17)	(81)	64 F	79%	(163)
Pregnancy and Parenting Education	(5)	(10)	5 F	47%	(50)	(59)	9 F	15%	(117)
Maternity Payment Schedule	-	-	-	0%	-	-	-	0%	-
Neo Natal	-	-	-	0%	-	-	-	0%	-
Sexual Health	(2)	(2)	-	0%	(9)	(9)	-	0%	(18)
Adolescent Dental Benefit	(174)	(208)	35 F	17%	(1,070)	(1,153)	83 F	7%	(2,110)
Other Dental Services	-	-	-	0%	-	-	-	0%	-
Dental - Low Income Adult	17	(68)	85 F	125%	(317)	(407)	90 F	22%	(817)
Child (School) Dental Services	(37)	(55)	18 F	32%	(253)	(298)	45 F	15%	(513)
Secondary / Tertiary Dental	(139)	(139)	-	0%	(831)	(831)	-	0%	(1,667)
Pharmaceuticals	(6,162)	(6,036)	(126) U	(2%)	(36,729)	(35,508)	(1,221) U	(3%)	(70,173)
Pharmaceutical Cancer Treatment Drugs	-	-	-	0%	-	-	-	0%	-
Pharmacy Services	(19)	(60)	40 F	67%	(247)	(359)	112 F	31%	(718)
Management Referred Services	-	-	-	0%	-	-	-	0%	-
General Medical Subsidy	(75)	(149)	75 F	50%	(530)	(869)	339 F	39%	(1,650)
Primary Practice Services - Capitated	(3,427)	(3,431)	4 F	0%	(20,455)	(20,586)	131 F	1%	(41,172)
Primary Health Care Strategy - Care	(280)	(240)	(40) U	(17%)	(1,629)	(1,441)	(187) U	(13%)	(2,883)
Primary Health Care Strategy - Health	(331)	(286)	(45) U	(16%)	(1,968)	(1,716)	(252) U	(15%)	(3,432)
Primary Health Care Strategy - Other	(223)	(207)	(16) U	(8%)	(1,469)	(1,242)	(227) U	(18%)	(2,484)
Practice Nurse Subsidy	(16)	(17)	1 F	3%	(103)	(99)	(4) U	(4%)	(198)
Rural Support for Primary Health Pro	(1,304)	(1,301)	(4) U	(0%)	(7,815)	(7,804)	(11) U	(0%)	(15,609)
Immunisation	(61)	(61)	-	0%	(422)	(402)	(20) U	(5%)	(1,840)
Radiology	(200)	(190)	(9) U	(5%)	(1,151)	(1,142)	(9) U	(1%)	(2,283)
Palliative Care	(448)	(492)	44 F	9%	(3,017)	(2,951)	(66) U	(2%)	(5,901)
Meals on Wheels	(20)	(19)	(1) U	(5%)	(120)	(116)	(4) U	(3%)	(233)
Domiciliary & District Nursing	(390)	(448)	58 F	13%	(2,625)	(2,687)	62 F	2%	(5,374)
Community based Allied Health	(168)	(167)	(1) U	(0%)	(1,007)	(1,005)	(3) U	(0%)	(2,009)
Chronic Disease Management and Educa	(81)	(82)	1 F	1%	(483)	(491)	8 F	2%	(982)
Medical Inpatients	-	-	-	0%	-	-	-	0%	-
Medical Outpatients	(386)	(396)	10 F	3%	(2,336)	(2,375)	39 F	2%	(4,750)
Surgical Inpatients	(7)	(20)	13 F	66%	(115)	(119)	4 F	3%	(239)
Surgical Outpatients	(139)	(144)	5 F	4%	(835)	(864)	29 F	3%	(1,729)
Paediatric Inpatients	-	-	-	0%	-	-	-	0%	-
Paediatric Outpatients	-	-	-	0%	-	-	-	0%	-
Pacific Peoples' Health	(7)	(12)	4 F	36%	(51)	(70)	19 F	28%	(140)
Emergency Services	(151)	(160)	9 F	6%	(948)	(963)	15 F	2%	(1,926)
Minor Personal Health Expenditure	(62)	(52)	(11) U	(21%)	(282)	(309)	27 F	9%	(619)
Price adjusters and Premium	(154)	(107)	(47) U	44%	(1,021)	(643)	(379) U	59%	(1,285)
Travel & Accomodation	(389)	(358)	(31) U	(9%)	(2,365)	(2,301)	(64) U	(3%)	(4,690)
Inter District Flow Personal Health	(2,505)	(2,148)	(357) U	(17%)	(13,132)	(12,890)	(242) U	(2%)	(25,780)
Personal Health Total	(20,263)	(19,981)	(282) U	(1%)	(121,044)	(119,211)	(1,833) U	(2%)	(238,342)
Mental Health									
Mental Health to allocate	-	-	-	0%	-	-	-	0%	-
Acute Mental Health Inpatients	-	-	-	0%	-	-	-	0%	-
Sub-Acute & Long Term Mental Health	-	-	-	0%	-	-	-	0%	-
Crisis Respite	(5)	(5)	-	3%	(28)	(28)	-	1%	(57)
Alcohol & Other Drugs - General	(80)	(59)	(21) U	(36%)	(508)	(354)	(154) U	(44%)	(708)
Alcohol & Other Drugs - Child & Youth	(40)	(24)	(16) U	(66%)	(237)	(143)	(94) U	(66%)	(286)
Methadone	-	-	-	0%	-	-	-	0%	-
Dual Diagnosis - Alcohol & Other Drugs	(10)	(36)	26 F	72%	(30)	(218)	187 F	86%	(436)
Dual Diagnosis - MH/ID	-	-	-	0%	-	-	-	0%	-
Eating Disorder	(14)	(14)	-	0%	(84)	(84)	-	0%	(168)
Maternal Mental Health	(4)	(4)	-	0%	(22)	(22)	-	0%	(44)
Child & Youth Mental Health Services	(384)	(281)	(103) U	(37%)	(1,764)	(1,685)	(79) U	(5%)	(3,371)
Forensic Services	-	(4)	4 F	100%	-	(22)	22 F	100%	(43)
Kaupapa Maori Mental Health Services	(6)	(6)	-	2%	(37)	(38)	1 F	2%	(76)
Kaupapa Maori Mental Health - Residential	-	-	-	0%	-	-	-	0%	-
Kaupapa Maori Mental Health - Inpati	-	-	-	0%	-	-	-	0%	-
Mental Health Community Services	(113)	(136)	23 F	17%	(704)	(814)	110 F	14%	(1,629)
Prison/Court Liaison	-	-	-	0%	-	-	-	0%	-
Mental Health Workforce Development	-	-	-	0%	-	-	-	0%	-
Day Activity & Work Rehabilitation S	(136)	(135)	(2) U	(1%)	(818)	(807)	(11) U	(1%)	(1,615)
Mental Health Funded Services for Older People	-	-	-	0%	-	-	-	0%	-
Advocacy / Peer Support - Consumer	(23)	(22)	(1) U	(3%)	(141)	(135)	(6) U	(4%)	(270)
Other Home Based Residential Support	(318)	(317)	(2) U	(1%)	(2,068)	(1,900)	(168) U	(9%)	(3,800)
Advocacy / Peer Support - Families	(52)	(60)	8 F	13%	(311)	(359)	48 F	13%	(720)
Community Residential Beds & Service	(439)	(451)	12 F	3%	(2,619)	(2,706)	86 F	3%	(5,411)
Minor Mental Health Expenditure	(22)	(32)	10 F	31%	(144)	(194)	49 F	25%	(388)
Inter District Flow Mental Health	(441)	(441)	-	0%	(2,647)	(2,647)	-	0%	(5,294)
Mental Health Total	(2,089)	(2,026)	(63) U	(3%)	(12,163)	(12,156)	(8) U	(0%)	(24,315)

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Part 4: DHB Consolidated	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Public Health									
Alcohol & Drug	-	-	-	0%	-	-	-	0%	-
Communicable Diseases	-	-	-	0%	-	-	-	0%	-
Injury Prevention	-	-	-	0%	-	-	-	0%	-
Mental Health	-	-	-	0%	-	-	-	0%	-
Screening Programmes	-	-	-	0%	-	-	-	0%	-
Nutrition and Physical Activity	(27)	(23)	(4) U	(18%)	(160)	(136)	(24) U	(18%)	(272)
Physical Environment	-	-	-	0%	-	-	-	0%	-
Public Health Infrastructure	-	-	-	0%	-	-	-	0%	-
Sexual Health	-	-	-	0%	-	-	-	0%	-
Social Environments	-	-	-	0%	-	-	-	0%	-
Tobacco Control	(30)	(12)	(17) U	(139%)	(148)	(75)	(73) U	(98%)	(150)
Well Child Promotion	-	-	-	0%	-	-	-	0%	-
Meningococcal	-	-	-	0%	-	-	-	0%	-
Public Health Total	(57)	(35)	(21) U	(61%)	(308)	(211)	(97) U	(46%)	(422)
Disability Support Services									
AT & R (Assessment, Treatment and Re	(297)	(297)	-	0%	(1,785)	(1,785)	-	0%	(3,569)
Information and Advisory	(12)	(13)	1 F	9%	(49)	(78)	30 F	38%	(156)
Needs Assessment	(23)	(22)	(2) U	(8%)	(193)	(130)	(63) U	(48%)	(260)
Service Co-ordination	(2)	-	(2) U	0%	(6)	-	(6) U	0%	-
Home Support	(1,337)	(1,317)	(20) U	(1%)	(8,512)	(7,902)	(610) U	(8%)	(15,504)
Carer Support	(136)	(156)	20 F	13%	(773)	(937)	164 F	17%	(1,874)
Residential Care: Rest Homes	(2,945)	(3,047)	103 F	3%	(17,811)	(18,087)	276 F	2%	(35,880)
Residential Care: Loans Adjustment	10	22	(12) U	(56%)	110	133	(23) U	(17%)	266
Long Term Chronic Conditions	(146)	(85)	(61) U	(73%)	(782)	(507)	(274) U	(54%)	(1,015)
Residential Care: Hospitals	(3,631)	(3,628)	(3) U	(0%)	(21,938)	(21,532)	(405) U	(2%)	(42,714)
Ageing in Place	-	-	-	0%	-	-	-	0%	-
Environmental Support Services	(96)	(99)	3 F	3%	(592)	(594)	1 F	(0%)	(1,191)
Day Programmes	-	-	-	0%	-	-	-	0%	-
Expenditure to Attend Treatment ETAT	-	-	-	0%	-	-	-	0%	-
Minor Disability Support Expenditure	-	(17)	17 F	100%	(6)	(105)	99 F	94%	(209)
Respite Care	(127)	(135)	8 F	6%	(906)	(847)	(59) U	(7%)	(1,691)
Community Health Services & Support	(44)	(84)	40 F	48%	(210)	(504)	294 F	58%	(1,008)
Inter District Flow Disability Support	(261)	(261)	-	0%	(1,539)	(1,564)	25 F	2%	(3,128)
Disability Support Other	-	-	-	0%	-	-	-	0%	-
Disability Support Services Total	(9,046)	(9,139)	93 F	1%	(54,991)	(54,439)	(552) U	(1%)	(107,932)
Maori Health									
Maori Service Development	(22)	(22)	-	0%	(133)	(133)	-	0%	(267)
Maori Provider Assistance Infrastruc	-	-	-	0%	-	-	-	0%	-
Maori Workforce Development	-	-	-	0%	-	-	-	0%	-
Minor Maori Health Expenditure	-	-	-	0%	-	-	-	0%	-
Whanau Ora Services	(107)	(108)	1 F	1%	(641)	(644)	3 F	(0%)	(1,290)
Maori Health Total	(129)	(130)	1 F	1%	(774)	(777)	3 F	(0%)	(1,557)
Internal Allocations	-	-	-	0%	-	-	-	0%	-
Total Expenses	(73,244)	(72,893)	(351) U	(0%)	(441,332)	(437,111)	(4,221) U	(1%)	(871,171)
Net Surplus/ (Deficit)	(1,220)	(1,124)	(96) U	(9%)	(6,906)	(6,074)	(832) U	(14%)	(9,039)
<i>Zero Check</i>	-	-	-	-	-	-	-	-	-
Part 4.1 A: Supplementary Information to Statement of Financial Performance									
Depreciation - Clinical Equipment	(660)	(656)	(5) U	(1%)	(3,872)	(3,812)	(61) U	(2%)	(7,655)
Depreciation - Non Residential Buildings & Plant	(694)	(675)	(20) U	(3%)	(4,092)	(4,041)	(51) U	(1%)	(8,100)
Depreciation - Motor Vehicles	(18)	(9)	(9) U	(96%)	(105)	(55)	(50) U	(92%)	(108)
Depreciation - Information Technology	(240)	(209)	(32) U	(15%)	(1,451)	(1,286)	(165) U	(13%)	(2,528)
Depreciation - Other Equipment	(55)	(39)	(16) U	(42%)	(282)	(235)	(47) U	(20%)	(468)
Total Depreciation	(1,667)	(1,587)	(81) U	(5%)	(9,802)	(9,428)	(374) U	(4%)	(18,860)
Interest Cost from Funder Loans	-	-	-	0%	-	-	-	0%	-
Interest Costs from CHFA	(383)	(401)	18 F	5%	(2,271)	(2,404)	133 F	6%	(4,808)
Financing Component of Operating Leases	(31)	(28)	(3) U	(10%)	(99)	(169)	70 F	41%	(338)
Capital Charge	(841)	(879)	38 F	4%	(5,046)	(5,282)	236 F	4%	(10,476)

Southern District Health Board

Dec-13

Part 4: DHB Consolidated	Current	Previous	Movement	Current	Current Year	Annual
	Month	Month		Budget	Opening	Budget
	Actual	Actual		\$ (000)	Balance Sheet	\$ (000)
	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)	\$ (000)
Part 4.2: Balance Sheet						
Current Assets						
Petty Cash	16	16	-	15	15	15
Bank	(173)	125	(298)	-	(401)	-
Short Term Investments - HBL	18,883	11,406	7,476	13,207	27,629	12,242
Short Term Investments	-	-	-	-	-	-
Prepayments	3,429	3,232	197	2,465	1,639	2,530
Accounts Receivable	7,075	7,535	(461)	6,000	7,519	6,000
Provision for Doubtful Debts	(1,839)	(1,839)	-	(1,695)	(1,839)	(1,695)
Accrued Debtors	16,356	20,166	(3,810)	25,113	15,707	26,417
Inventory / Stock	4,794	4,777	17	4,422	4,817	4,422
Current Assets Total	48,541	45,420	3,121	49,527	55,086	49,932
Non Current Assets						
Land, Buildings & Plant	267,445	261,374	6,071	269,468	259,028	279,029
Clinical Equipment (incl Finance Leases)	107,571	107,599	(29)	122,795	111,928	126,395
Other Equipment (incl Finance Leases)	14,879	14,816	63	14,386	15,515	14,546
Information Technology	37,444	37,412	32	41,751	36,469	45,125
Motor Vehicles	1,484	1,484	-	1,210	1,484	1,210
Provision Depreciation - Buildings & Plant	(28,588)	(27,894)	(694)	(28,727)	(24,497)	(32,787)
Provision Depreciation - Clinical Equipment	(70,973)	(70,459)	(514)	(78,876)	(74,745)	(82,774)
Provision Depreciation - Other Equipment	(11,239)	(11,184)	(55)	(12,064)	(11,787)	(12,322)
Provision Depreciation - Information Technology	(27,236)	(27,016)	(221)	(27,192)	(25,814)	(28,540)
Provision Depreciation - Motor Vehicles	(496)	(479)	(18)	(472)	(391)	(547)
WIP	3,108	8,062	(4,955)	6,419	6,198	-
Investment in Associates	-	-	-	278	-	280
Long Term Investments	2,888	2,655	233	2,888	1,841	3,584
Non Current Assets Total	296,286	296,373	(86)	311,865	295,230	313,201
Current Liabilities						
Accounts Payable Control	(3,487)	(4,625)	1,138	(4,900)	(3,872)	(4,900)
Accrued Creditors	(26,350)	(25,277)	(1,074)	(33,249)	(27,670)	(33,345)
Income Received in Advance	(841)	(978)	137	(1,743)	(892)	(1,743)
Capital Charge Payable	(5,046)	(4,205)	(841)	-	(4,731)	-
GST & Tax Provisions	(9,861)	(4,641)	(5,219)	(7,257)	(4,193)	(3,418)
Term Loans - Finance Leases (current portion)	(917)	(897)	(20)	(1,120)	(943)	(1,120)
Term Loans - Crown (current portion)	(10,726)	(10,726)	-	(17,663)	(10,806)	(17,363)
Payroll Accrual & Clearing Accounts	(11,527)	(12,437)	910	(13,988)	(12,494)	(13,331)
Employee Entitlement Provisions	(45,510)	(46,190)	680	(43,985)	(46,597)	(43,985)
Current Liabilities Total	(114,267)	(109,978)	(4,289)	(123,905)	(112,199)	(119,203)
WORKING CAPITAL	(65,726)	(64,558)	(1,168)	(74,378)	(57,114)	(69,271)
NET FUNDS EMPLOYED	230,560	231,815	(1,254)	237,487	238,116	243,929
Non Current Liabilities						
Long Service Leave - Non Current Portion	(2,994)	(2,994)	-	(3,376)	(3,085)	(3,376)
Retirement Gratuities - Non Current Portion	(10,778)	(10,778)	-	(12,688)	(11,147)	(12,688)
Other Employee Entitlement Provisions	(1,213)	(1,213)	-	-	(1,237)	-
Term Loans - Finance Leases (non current portion)	(3,044)	(3,096)	53	(4,583)	(2,945)	(4,477)
Term Loans - Crown (non current portion)	(90,750)	(90,734)	(17)	(84,092)	(91,014)	(84,092)
Custodial Funds	-	-	-	-	-	-
Non Current Liabilities Total	(108,779)	(108,815)	36	(104,739)	(109,428)	(104,633)
Crown Equity						
Crown Equity	(171,495)	(171,495)	-	(175,371)	(171,495)	(175,371)
Crown Equity Injection	-	-	-	(4,500)	-	(14,721)
Crown Equity Repayments	-	-	-	-	-	707
Trust and Special Funds (no restricted use)	(5,161)	(5,065)	(95)	-	(5,085)	-
Revaluation Reserve	(84,515)	(84,515)	-	(85,362)	(84,515)	(85,362)
Retained Earnings - DHB Governance & Funding	3,345	3,157	187	2,837	2,967	2,772
Retained Earnings - DHB Provider	98,545	97,829	716	93,294	93,256	96,282
Retained Earnings - Funds	37,499	37,089	410	36,354	36,184	36,397
Crown Equity Total	(121,782)	(123,000)	1,218	(132,748)	(128,688)	(139,296)
NET FUNDS EMPLOYED	(230,560)	(231,815)	1,254	(237,487)	(238,116)	(243,929)
Zero Check	-	-	-	-	-	-
Part 4.3: Statement of Movement in Equity						
Total equity at beginning of the period	(123,000)	(123,381)		(134,322)	(128,688)	(134,322)
Net Results for Period	1,220	380		6,074	-	9,039
Revaluation of Fixed Assets	-	-		-	-	-
Equity Injections - Deficit Support	-	-		(4,500)	-	(9,000)
Equity Injections - Capital Projects	-	-		-	-	(5,721)
Equity Repayments	-	-		-	-	707
Other	(2)	-		-	-	-
Movement in Trust and Special Funds	-	-		-	-	-
Total Equity at end of the period	(121,782)	(123,000)		(132,748)	(128,688)	(139,296)

Board Cash Flow - Southern

Dec-13

Part 4: DHB Consolidated	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
Part 4.4 Statement of Cashflows							
Operating Revenue							
Government and Crown Agency Revenue	74,619	70,555	4,064 F	426,295	423,811	2,484 F	846,500
Other Revenue Received	1,358	972	386 F	6,919	5,705	1,214 F	11,851
Total Receipts	75,977	71,527	4,450 F	433,214	429,516	3,698 F	858,351
Payments							
Payments for Personnel	(29,506)	(25,090)	(4,416) U	(169,126)	(163,602)	(5,524) U	(328,220)
Payments for Supplies	(9,848)	(11,023)	1,175 F	(71,208)	(66,486)	(4,722) U	(133,169)
Interest Paid	(874)	(787)	(87) U	(2,356)	(2,559)	203 F	(5,107)
Capital Charge Paid	-	(5,274)	5,274 F	(4,731)	(5,275)	544 F	(10,499)
GST (Net) & Tax	5,219	3,308	1,911 F	5,667	3,939	1,728 F	(69)
Payment to own DHB Provider (Eliminated)	-	-	-	-	-	-	-
Payment to own DHB Governance & Funding Admin	-	-	-	-	-	-	-
Payments to other DHBs	(3,093)	(2,850)	(243) U	(16,499)	(17,101)	602 F	(34,202)
Payments to Providers	(29,265)	(28,320)	(945) U	(173,134)	(169,049)	(4,085) U	(337,910)
Total Payments	(67,367)	(70,036)	2,669 F	(431,387)	(420,133)	(11,254) U	(849,176)
Net Cashflow from Operating	8,610	1,491	7,119 F	1,827	9,383	(7,556) U	9,175
Investing Activities							
Interest Receipts 3rd Party	149	185	(36) U	924	1,110	(186) U	2,220
Sale of Fixed Assets	31	-	31 F	32	-	32 F	-
Capital Expenditure							
Land, Buildings & Plant	(621)	(840)	219 F	(4,633)	(7,134)	2,501 F	(10,276)
Clinical Equipment	(278)	(450)	172 F	(3,306)	(7,865)	4,559 F	(11,465)
Other Equipment	(65)	(40)	(25) U	(314)	(240)	(74) U	(400)
Information Technology	(404)	(538)	134 F	(1,030)	(3,672)	2,642 F	(6,583)
Motor Vehicles	-	-	-	-	-	-	-
Work in Progress (Check)	-	-	-	-	-	-	-
Total Capital Expenditure	(1,367)	(1,868)	501 F	(9,283)	(18,911)	9,628 F	(28,724)
Increase in Investments and Restricted & Trust Funds Assets	(233)	(233)	-	(1,047)	(1,047)	-	(1,746)
Net Cashflow from Investing	(1,420)	(1,916)	496 F	(9,374)	(18,848)	9,474 F	(28,250)
Financing Activities							
Equity Injections	-	4,500	(4,500) U	-	4,500	(4,500) U	14,014
New Debt							
Private Sector	-	-	-	-	-	-	-
CHFA	-	-	-	-	-	-	-
Repaid Debt							
Private Sector	(14)	(93)	79 F	(526)	(664)	138 F	(1,233)
CHFA	-	(150)	150 F	(443)	(300)	(143) U	(600)
Other Non-Current Liability Movement							
Other Equity Movement	2	-	2 F	-	-	-	-
Net Cashflow from Financing	(11)	4,257	(4,268) U	(969)	3,536	(4,505) U	12,181
Net Cashflow	7,179	3,832	3,347 F	(8,517)	(5,929)	(2,588) U	(6,894)
Plus Cash (Opening)	11,547	9,390	2,157 F	27,243	19,151	8,092 F	19,151
Cash (Closing)	18,726	13,222	5,504 F	18,726	13,222	5,504 F	12,257
Carry Forward Check							
Closing Cash made up of:							
Petty Cash	16	15	1 F	16	15	1 F	15
Bank (Overdraft)	(173)	-	(173) U	(173)	-	(173) U	-
Short Term Investments	18,883	13,207	5,676 F	18,883	13,207	5,676 F	12,242
Total Cashflow Cash (Closing)	18,726	13,222	5,504 F	18,726	13,222	5,504 F	12,257

Southern DHB
Forecast as at 31 December 2013

Governance								
Description	\$000 YTD Actual	\$000 Remaining Budget	\$000 Actual + remaining budget	\$000 Adjustment	\$000 Full Year Forecast	\$000 Full Year Budget	\$000 Variance	Comment
REVENUE			0					
Internal revenue (DHB Fund to DHB Governance & Funding Adm	4,189	4,189	8,379	(1)	8,377	8,379	(1)	
Other Government	46	0	46	48	94	0	94	
REVENUE TOTAL	4,235	4,189	8,425	47	8,471	8,379	93	
Personnel costs			0	0				
Medical Personnel	(10)	(114)	(125)	114	(10)	(233)	222	favourable variance offset in outsourced
Nursing Personnel	0	(4)	(4)	4	0	(9)	9	
Support Personnel	0	0	0	0	0	0	0	
Management/Administration Personnel	(1,796)	(1,675)	(3,472)	(125)	(3,596)	(3,440)	(156)	
Personnel costs Total	(1,807)	(1,794)	(3,601)	(6)	(3,607)	(3,682)	75	
Expenditure			0	0				
Outsourced Services	(1,680)	(1,211)	(2,891)	(205)	(3,096)	(2,439)	(657)	partly offset above
Clinical Supplies	(0)	0	(0)	0	(0)	0	(0)	
Infrastructure & Non-Clinical Supplies	(1,126)	(1,119)	(2,245)	136	(2,109)	(2,257)	148	costs forecast to reduce slightly
Expenditure Total	(2,806)	(2,330)	(5,136)	(69)	(5,205)	(4,697)	(509)	
Net Surplus / (Deficit)	(378)	65	(313)	(28)	(341)	0	(341)	

Provider								
Description	\$000 YTD Actual	\$000 Remaining Budget	\$000 Actual + remaining budget	\$000 Adjustment	\$000 Full Year Forecast	\$000 Full Year Budget	\$000 Variance	Comment
Revenue								
Government & Crown Agency Sourced	16,736	15,173	31,909	577	32,485	30,774	1,712	Additional ACC, Research revenue and CTA
Non Government & Crown Agency Revenue	7,875	7,279	15,155	301	15,455	14,074	1,381	Additional Donations and other income
Internal Revenue	217,614	218,720	436,335	0	436,335	437,441	(1,106)	Mental Health internal revenue reduction offset by additional revenue transfers
Revenue Total	242,225	241,173	483,398	877	484,276	482,289	1,987	
Personnel			0	0				
Personnel			0	0				
Medical Personnel	(54,446)	(50,551)	(104,997)	(2,130)	(107,127)	(102,133)	(4,994)	Extrapolated
Nursing Personnel	(60,907)	(63,385)	(124,292)	801	(123,491)	(124,583)	1,093	Reduced for Planned Bed Day reduction
Allied Health Personnel	(24,672)	(24,651)	(49,323)	692	(48,631)	(50,086)	1,455	Extrapolated
Support Personnel	(4,888)	(4,864)	(9,752)	0	(9,752)	(9,767)	15	
Management & Administration Personnel	(19,887)	(18,714)	(38,581)	43	(38,538)	(39,040)	502	Reduced budgeted restructure savings from Feb-June
Personnel Total	(164,780)	(162,165)	(326,946)	(593)	(327,539)	(325,610)	(1,929)	
Expenditure			0	0				
Outsourced Services	(7,911)	(7,728)	(15,639)	(11)	(15,650)	(15,722)	72	Radiology outsourcing not budgeted with recruitment unsuccessful Costs over budget in Treatment Disposables and Implants and
Clinical Supplies	(41,380)	(39,880)	(81,260)	(940)	(82,200)	(79,677)	(2,523)	Prostheses
Infrastructure & Non-Clinical Supplies	(33,367)	(34,387)	(67,754)	856	(66,899)	(69,215)	2,317	
Expenditure Total	(82,658)	(81,996)	(164,654)	(95)	(164,748)	(164,614)	(135)	
Net Surplus / (Deficit)	(5,213)	(2,988)	(8,201)	189	(8,012)	(7,936)	(76)	

Funder								
Description	\$000 YTD Actual	\$000 Remaining Budget	\$000 Actual + remaining budget	\$000 Adjustment	\$000 Full Year Forecast	\$000 Full Year Budget	\$000 Variance	Comment
Revenue								
Government & Crown Agency Sourced	409,769	408,642	818,411	224	818,635	817,283	1,351	Revenue higher than budget, and has cost offset
Revenue Total	409,769	408,642	818,411	224	818,635	817,283	1,351	
Expenditure			0	0				
Outsourced Services	(4,189)	(4,189)	(8,379)	1	(8,377)	(8,379)	1	
Provider Payments			0	0				
Payments to Providers - Personal Health	(291,525)	(289,995)	(581,520)	(737)	(582,257)	(580,072)	(2,185)	Pharms, labs and Palliative care all ahead of budget
Payments to Providers - Public Health	(5,779)	(5,182)	(10,961)	(26)	(10,987)	(10,363)	(624)	Additional costs offset with revenue
Payments to Providers - Mental Health	(42,425)	(43,618)	(86,043)	1,374	(84,669)	(87,232)	2,563	Mental Health internal wash-up continuing
Payments to Providers - Disability Support	(66,250)	(64,778)	(131,028)	(188)	(131,216)	(130,502)	(715)	Forecast ahead of budget, partly offset by additional revenue
Payments to Providers - Hauora Maori Services	(916)	(922)	(1,837)	4	(1,834)	(1,840)	7	
Expenditure Total	(411,084)	(408,684)	(819,768)	428	(819,340)	(818,387)	(953)	
Net Surplus / (Deficit)	(1,315)	(42)	(1,358)	652	(705)	(1,104)	398	

	\$000 YTD Actual	\$000 Remaining Budget	\$000 Actual + remaining budget	\$000 Adjustment	\$000 Full Year Forecast	\$000 Full Year Budget	\$000 Variance	
Consolidated Result	(6,906)	(2,965)	(9,871)	813	(9,058)	(9,039)	(19)	

FUNDING ADMINISTRATION
CONTRACTS REGISTER (EXPENSES) - DECEMBER 2013 and JANUARY 2014

PROVIDER NAME	DESCRIPTION OF SERVICES	SIGNED BY	CONTRACT/VARIATION END DATE
Morningside Pharmacy Ltd Variation to Agreement	Provision of Pharmacy Services	Peter Hay	30.06.15
Little Sisters of the Poor Aged Care NZ Ltd t.a Sacred Heart Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	12.11.13
Ryman Healthcare Ltd t.a Yvette Williams Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	08.08.13
Supporting Families Southland for Mental Wellness t.a Supporting Families Variation to Agreement	Supporting Families Southland for Mental Wellness	Peter Hay	31.10.15
BUPA Care Services NZ Ltd t.a Lake Wakatipu Home & Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	17.02.14
Supporting Families in Mental Illness Central Otago Variation to Agreement	Family Whanau Peer Support & Activity Based Recovery	Peter Hay	31.10.15
Corstorphine Baptist Community Trust Variation to Agreement	Additional Support for a named individual	Peter Hay	30.04.14
Centre City Pharmacy 2004 Ltd t.a Centre City Pharmacy Variation to Agreement	Provision of Pharmacy Services	Peter Hay	30.06.15
Alexandra Pharmacy 2013 Ltd t.a Unichem Alexandra Pharmacy and Bookshop Variation to Agreement	Provision of Pharmacy Services	Peter Hay	30.06.15
Presbyterian Support Otago Incorporated t.a Ross Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	19.02.14
Presbyterian Support Otago Incorporated t.a Ranui Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	11.02.14
Presbyterian Support Otago Incorporated t.a Holmdene Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	04.02.14

FUNDING ADMINISTRATION
CONTRACTS REGISTER (EXPENSES) - DECEMBER 2013 and JANUARY 2014

Presbyterian Support Otago Incorporated t.a St Andrews Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	04.02.14
Presbyterian Support Otago Incorporated t.a St Andrews Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	20.02.14
Little Sisters of the Poor Aged Care NZ Ltd t.a Sacred Heart Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	12.02.14
La Hood's The Chemist Limited Variation to Agreement	Provision of Pharmacy Services	Peter Hay	30.06.15
Glengarry Pharmacy 2004 Ltd t.a Glengarry Pharmacy Variation to Agreement	Provision of Pharmacy Services	Peter Hay	30.06.15
Central Pharmacy Mosigel Ltd Variation to Agreement	Provision of Pharmacy Services	Peter Hay	30.06.15
Schizophrenia Fellowship Otago Branch Inc Variation to Agreement	Family Whanau Peer Support and Advocacy and Vocation	Peter Hay	31.10.15
Seniorcare Asset Management Ltd t.a Rendell on Reed Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	12.02.14
Presbyterian Support Otago Inc t.a Holmdene Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	30.01.14
Presbyterian Support Otago Incorporated - Activity Based & Employment Variation to Agreement	Activity Based and Employment Rehabilitation	Peter Hay	31.10.14
Marne Street Hospital Limited Variation to Agreement	Exceptional Circumstances palliative care for a named individual	Peter Hay	27.11.13
Mossbrae Healthcare Ltd t.a Mossbrae Home & Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	24.02.14
St John's Parish - Roslyn - Friends of the Aged & Needy Society t.a Leslie Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	27.02.14

FUNDING ADMINISTRATION
CONTRACTS REGISTER (EXPENSES) - DECEMBER 2013 and JANUARY 2014

BUPA Care Services NZ Ltd t.a Lake Wakatipu Home & Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	24.02.13
Bainfield Gardens Limited Variation to Agreement	Vocational Support	Peter Hay	31.10.14
Southern Primary Health Organisation Service Schedule	Reducing Inequalities Voucher Services	Peter Hay	31.12.14
Nga Kete Matauranga Pounamu Charitable Trust Variation to Agreement	Mobile Maori Nursing Service	Peter Hay	31.12.14
Te Kahui Reo Whakakotahi o Te Kakakura t.a Te Kakakura Trust Variation to Agreement	Kaupapa Maori NASC	Peter Hay	31.08.14
Ryman Healthcare Ltd t.a Rowena Jackson Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	16.11.13
Southern Health Services Limited Variation to Agreement	Clinical Community Mental Health Service	Peter Hay	31.10.15
Southern PHO Variation to Agreement	Immunisation Initiatives	Peter Hay	31.12.14
BUPA Care Services NZ Ltd t.a Ascot Care Home Agreement	Aged Related Residential Respite Care	Peter Hay	03.08.20
BUPA Care Services NZ Ltd t.a Ascot Care Home Agreement	Aged Related Residential Care	Peter Hay	03.08.20
BUPA Care Services NZ Ltd t.a Ascot Care Home Agreement	Aged Residential Hospital Specialised Services	Peter Hay	03.08.20
Presbyterian Support Otago Inc t.a Iona Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	20.02.14

FUNDING ADMINISTRATION
CONTRACTS REGISTER (EXPENSES) - DECEMBER 2013 and JANUARY 2014

Marne Street Hospital Ltd Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	28.02.14
Southern PHO Variation to Agreement	Primary Mental Health	Peter Hay	30.06.14
Queenstown Pharmacy Ltd t.a Queenstown Pharmacy Variation to Agreement	Provision of Pharmacy Services	Peter Hay	30.06.15
PACT Group Variation to Agreement	Residential and Community Based Support Services	Peter Hay	30.06.16
Mosbrae Healthcare Ltd t.a Mossbrae Home & Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	05.03.14
Southern Primary Health Organisation Variation to Agreement	Workforce Development	Peter Hay	31.10.14
PACT Group Variation to Agreement	Individual Funding Agreement for a named individual	Peter Hay	31.10.14
Waitaki District Health Services Ltd Variation to Agreement	Domicillary Services	Peter Hay	30.06.14
North Otago Asthma Society Incorporated Variation to Agreement	Disability Information (DIAS)	Peter Hay	31.12.14
Summerset Care Ltd t.a Summerset at Bishopcourt Agreement	Aged Related Residential Care	Peter Hay	03.08.20
Radius Residential Care Ltd t.a Radius Fulton Care Centre Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	04.03.14
Calvary Hospital Southland Ltd Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	25.02.14
Presbyterian Support Otago Inc Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	03.03.14

FUNDING ADMINISTRATION
CONTRACTS REGISTER (EXPENSES) - DECEMBER 2013 and JANUARY 2014

Radius Residential Care Ltd t.a Radius Fulton Care Centre Service Schedule	Exceptional Circumstances palliative care for a named individual	Peter Hay	26.02.14
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Total Value \$21,019,059.87