



# BOARD MEETING

## A G E N D A

**Thursday, 8 May 2014**

**9.00 am**

**Board Room  
Community Services Building  
Southland Hospital Campus, Invercargill**

**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.

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# SOUTHERN DISTRICT HEALTH BOARD MEETING

Thursday, 8 May 2014, 9.00 am  
Board Room, Southland Hospital Campus, Invercargill

## A G E N D A

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13.	<b>Resolution to Exclude the Public</b>	

**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:

<i>General subject:</i>	<i>Reasons for passing this resolution:</i>	<i>Grounds for passing the resolution:</i>
<b>Previous Public Excluded Board Minutes</b>	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.
<b>Review of Public Excluded Action Sheet</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Annual Plan – Southern Way Update</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Financial Planning for 2014/15</b>	Annual Plan is subject to Ministerial approval	As above, section 9(2)(f).
<b>Public Excluded Advisory Committee Reports</b> a) Disability Support and Community & Public Health Advisory Committees ▪ 7 May 2014 ▪ Lawful Family Care Policy ▪ Orthotics Contract b) Hospital Advisory Committee ▪ 7 May 2014 ▪ Contract Approvals	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).
<b>Planning and Funding Contract Approvals</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Risk Report</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Legal Issues</b>	To allow activities to be carried on without prejudice or disadvantage	As above, section 9(2)(j).

<i>General subject:</i>	<i>Reasons for passing this resolution:</i>	<i>Grounds for passing the resolution:</i>
<b>South Link Health – Retained Earnings</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).

# SOUTHERN DISTRICT HEALTH BOARD

## INTERESTS REGISTER

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
<b>Joe BUTTERFIELD (Chairman)</b>	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	<b>Son-in-law:</b> 11. Partner, Polson Higgs, Chartered Accountants. 12. Trustee, Corstorphine Baptist Community Trust	
<b>Tim WARD (Deputy Chair)</b>	14.09.2009	1. Partner, BDO Invercargill, Chartered Accountants.	1. May have some Southern DHB patients and staff as clients. 2. Verdon is a participant in the employment incubator programme. 3. Supply of goods and services between Southern DHB and SIT.
	01.05.2010	2. Trustee, Verdon College Board of Trustees.	
	01.05.2010	3. Council Member, Southern Institute of Technology (SIT).	
	10.12.2012	4. Director of Southern Community Laboratories Otago-Southland.	
<b>John CHAMBERS</b>	09.12.2013	1. Employee Southern DHB and Vice President of ASMS (Otago Branch)	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.
		2. Employed 0.05 FTE as an Honorary Lecturer of the Dunedin Medical School	
		3. Director of Chambers Consultancy Ltd	
		<b>Wife:</b> 4. Employed by the Southern DHB (NIR Co-ordinator)	
		<b>Daughter:</b> 5. Employed by the Southern DHB (Radiographer)	

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
<b>Neville COOK</b>	04.03.2008 26.03.2008 11.02.2014	1. Councillor, Environment Southland. 2. Trustee, Norman Jones Foundation. 3. Southern Health Welfare Trust (Trustee).	1. Nil. 2. Possible conflict with funding requests. 3. Southland Hospital Trust.
<b>Sandra COOK</b>	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. Is also a founding member of the Whānau Ora commissioning agency, Te Putahitanga o Te Waipounamu, established March 2014.
<b>Kaye CROWTHER</b>	09.11.2007 14.08.2008 12.02.2009 05.09.2012 01.03.2012	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. 4. Trustee for No 10 Youth Health Centre, Invercargill. 5. DHB representative on the Gore Social Sector Trial Stakeholder Group.	1. Possible conflict if DHB contracts HR services from JCL and Progressive Consulting, which are subsidiaries of Crowe Horwath NZ Ltd 2. Nil. 3. Nil. 4. Possible conflict with funding requests. 5. Nil.
<b>Mary GAMBLE</b>	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.
<b>Anthony (Tony) HILL</b>	09.12.2013	1. Chairman, Southern PHO Community Advisory Committee and ex officio Southern PHO Board. 2. Secretary/Manager, Lakes District Air Rescue Trust. <b>Daughter:</b> 3. Registrar, Dunedin Hospital.	1. Possible conflict with PHO contract funding. 2. Possible conflict with contract funding.
<b>Tuari POTIKI</b>	09.12.2013	1. University of Otago staff member. 2. Deputy Chair, Te Rūnaka o Ōtākou. 3. Chair, NZ Drug Foundation.	1. Possible Conflicts between Southern DHB and University interests. 2. Possible conflict with contract funding. 3. Nil.
<b>Branko SIJNJA</b>	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.

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
<b>Richard THOMSON</b>	13.12.2001  23.09.2003 29.03.2010 06.04.2011 21.11.2013 & 03.04.2014	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. Three 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.
<b>Janis Mary WHITE (Crown Monitor)</b>	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 April 2014

Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
Peter Beirne	20.06.2013	Nil	
Sandra Boardman	07.02.2014	Nil	
Richard Bunton	17.03.2004  22.06.2012  29.04.2010	<ol style="list-style-type: none"> <li>1. Managing Director of Rockburn Wines Ltd.</li> <li>2. Director of Mainland Cardiothoracic Associates Ltd.</li> <li>3. Director of the Southern Cardiothoracic Institute Ltd.</li> <li>4. Director of Wholehearted Ltd.</li> <li>5. Chairman, Board of Cardiothoracic Surgery, RACS.</li> <li>6. Trustee, Dunedin Heart Unit Trust.</li> <li>7. Chairman, Dunedin Basic Medical Sciences Trust.</li> </ol>	<ol style="list-style-type: none"> <li>1. The only potential conflict would be if the Southern DHB decided to use this product for Southern DHB functions.</li> <li>2. This company holds the Southern DHB contract for publicly funded Cardiac Surgery. Potential conflict exists in the renegotiation of this contract.</li> <li>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.</li> <li>4. This company is one used for personal trading and apart from issues raised in '2' no conflict exists.</li> <li>5. No conflict.</li> <li>6. No conflict.</li> <li>7. No conflict.</li> </ol>
Donovan Clarke	02.02.2011  26.08.2013	<ol style="list-style-type: none"> <li>1. Te Waipounamu Delegate, Te Piringa, National Māori Disability Advisory Group.</li> <li>2. Chairman, Te Herenga Hauora (Regional Māori Health Managers' Forum).</li> <li>3. Member, Southern Cancer Network Steering Group.</li> <li>4. Board member, Te Rau Matatini.</li> <li>5. Te Waipounamu Māori Cancer Leadership Group</li> </ol>	<ol style="list-style-type: none"> <li>1. Nil.</li> <li>2. Nil.</li> <li>3. Nil.</li> <li>4. Nil.</li> <li>5. Nil.</li> </ol>
Carole Heatly	11.02.2014	<ol style="list-style-type: none"> <li>1. Southern Health Welfare Trust (Trustee).</li> </ol>	<ol style="list-style-type: none"> <li>1. Southland Hospital Trust.</li> </ol>
Lynda McCutcheon	22.06.2012	<ol style="list-style-type: none"> <li>1. Member of the University of Otago, School of Physiotherapy, Admissions Committee.</li> </ol>	<ol style="list-style-type: none"> <li>1. Lead contact for University of Otago undergraduate clinical placements (Allied Health, Scientific &amp; Technical professions) in Southern DHB.</li> </ol>



Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
Lexie O'Shea	01.07.2007	1. Trustee, Gilmour Trust.	1. Southland Hospital Trust.
John Pine	17.11.201	Nil.	
Dr Jim Reid	22.01.2014	<ol style="list-style-type: none"> <li>1. Director of both BPAC NZ and BPAC Inc</li> <li>2. Director of the NZ Formulary</li> <li>3. Trustee of the Waitaki District Health Trust</li> <li>4. Employed 2/10 by the University of Otago and am now Deputy Dean of the Dunedin School of Medicine.</li> <li>5. Partner at Caversham Medical Centre and a Director of RMC Medical Research Ltd.</li> </ol>	
Leanne Samuel	01.07.2007 01.07.2007 16.04.2014	<ol style="list-style-type: none"> <li>1. Southern Health Welfare Trust (Trustee).</li> <li>2. Member of Community Trust of Southland Health Scholarships Panel.</li> <li>3. Member National Lead Directors of Nursing and Nurse Executives of New Zealand.</li> </ol>	<ol style="list-style-type: none"> <li>1. Southland Hospital Trust.</li> <li>2. Nil.</li> <li>3. Nil.</li> </ol>
David Tulloch	23.11.2010 02.06.2011 17.08.2012	<ol style="list-style-type: none"> <li>1. Southland Urology (Director).</li> <li>2. Southern Surgical Services (Director).</li> <li>3. UA Central Otago Urology Services Limited (Director).</li> <li>4. Trustee, Gilmour Trust.</li> </ol>	<ol style="list-style-type: none"> <li>1. Potential conflict if DHB purchases services.</li> <li>2. Potential conflict if DHB purchases services.</li> <li>3. Potential conflict if DHB purchases services.</li> <li>4. Southland Hospital Trust.</li> </ol>

# Minutes of the Southern District Health Board Meeting

Wednesday, 3 April 2014, 10.00 am  
Board Room, Wakari Hospital Campus, Dunedin

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**Present:** Mr Joe Butterfield                      Chair  
Mr Tim Ward                                      Deputy Chair  
Dr John Chambers  
Mr Neville Cook  
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  
Ms Carole Heatly                              Chief Executive Officer  
Mrs Lexie O'Shea                              Deputy Chief Executive Officer/Executive  
Director Patient Services  
Mr Steve Addison                              Executive Director Communications (until  
1.40 pm)  
Mr Peter Beirne                                Executive Director Finance  
Mrs Sandra Boardman                        Executive Director Planning & Funding  
Mr Richard Bunton                            Medical Director Patient Services  
Mrs Leanne Samuel                            Executive Director Nursing & Midwifery  
Mr David Tulloch                              Chief Medical Officer  
Ms Cherie Wells                                General Manager Corporate Services  
Ms Jeanette Kloosterman                    Board Secretary

## 1.0 CHAIR'S OPENING COMMENTS

The Chair welcomed everyone to the meeting and advised that the Wakatipu Health Services agenda item would be considered in the public section of the meeting, with commercially sensitive financial information discussed in the public excluded section.

## 2.0 APOLOGIES

There were no apologies.

## 3.0 DECLARATION OF INTERESTS

The following amendments to the Interest Register were notified:

- Tony Hill – no longer a community representative on the National Health Board Review Group, Lakes District Hospital;
- Richard Thomson – now has three immediate family members employed at Dunedin Hospital;

- Sandra Cook – Te Runanga o Ngāi Tahu is a founding member of the Whānau Ora commissioning agency, Te Putahitanga o Te Waipounamu.

***It was resolved:***

**“That the Interests Register be noted.”**

#### **4.0 CONFIRMATION OF PREVIOUS MINUTES**

***It was resolved:***

**“That the minutes of the 6 March 2014 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) and:

- Noted that a report on pharmaceutical expenditure management was likely to be submitted to the Board in June;
- Noted that the long term investments recorded in the Balance Sheet were HBL shares;
- Noted that management would liaise with the Crown Monitor regarding the wording of a statement clarifying the Board’s role in the Health Emergency Plan.

***It was resolved:***

**“That the action sheet be received.”**

#### **7.0 CHIEF EXECUTIVE OFFICER’S REPORT**

The Chief Executive Officer presented her monthly report (agenda item 7) and reported that the donation from Rotary, from the sale of seats at Carisbrook, was likely to be \$300,000 for the Children’s Ward at Dunedin Hospital.

In response to members’ questions, management reported:

- That the single district wide Radiology Information System (RIS) would be implemented before the end of the year;
- That the Executive Director Planning & Funding would be meeting with Home and Community Support Services (HCSS) Alliance providers prior to Easter regarding the bulk funded agreement;

- That negotiations were continuing with the University regarding the space occupied by them at Dunedin Hospital;
- That nurses could access a variety of funding streams to support their professional development.

***It was resolved:***

**“That the Chief Executive Officer’s report be received.”**

## **8.0 PROVIDER ARM REPORT**

The Executive Director of Patient Services presented her monthly report (agenda item 7) then took questions from members.

Graphs showing total bed nights, total hours worked and head count (nursing staff excluding senior nurses) and the Emergency Department (ED) six hour target before and after beds reduced were tabled.

***It was resolved:***

**“That the Executive Director of Patient Service’s report be received.”**

## **9.0 FINANCIAL REPORT**

The Executive Director Finance presented the Financial Report for the period ended 28 February 2014 (agenda item 9), then took questions from members on the financial statements.

### **Year-end Forecast**

It was noted that management were still planning to achieve the budgeted \$9 million deficit at year-end.

***It was resolved:***

**“That the Financial Report be received.”**

## **10.0 DEBT RENEWAL**

The Board considered a request to rollover \$10.0 million of debt (agenda item 10).

***It was resolved:***

**“That the rollover of \$10 million debt maturing on 15 April 2014 to a maturity date of 15 April 2023, with an indicative interest rate of 4.68%, be approved.”**

## **11.0 WAKATIPU HEALTH SERVICES**

The Board considered a report on issues and developments in the Wakatipu area.

*It was resolved:*

**"That the Board:**

- 1. Endorse management seeking approval from the Minister of Health for the establishment of a public/private partnership on Crown land;**
- 2. Approve the concept of using oral health capital funding as part of a wider child health development;**
- 3. Support further development of age related residential care and other health of older peoples services by BUPA on the Lakes campus;**
- 4. Support the production of a report on backlog maintenance and compliance issues at Lakes District Hospital;**
- 5. Support dialogue with Southern PHO and the NGO sector about the development of an integrated family health centre;**
- 6. Support continued engagement with Southern Cross regarding the level of fixed costs the DHB would accept to support a surgical facility on site;**
- 7. Endorse the development of a health campus irrespective of Southern Cross involvement;**
- 8. Request a financial plan which outlines the implications of all of these issues."**

The Board noted that a monthly progress report would be produced and any additional expenditure would be brought back for approval.

## **12.0 ADVISORY COMMITTEE REPORTS**

### **Disability Support Advisory Committee and Community & Public Health Advisory Committee**

The minutes of the Disability Support Advisory Committee (DSAC) and Community & Public Health Advisory Committee (CPHAC) meeting held on 5 March 2014 were circulated with the agenda (item 11).

*It was resolved:*

**"That the minutes be received."**

### **Hospital Advisory Committee**

The minutes of the Hospital Advisory Committee (HAC) meeting held on 5 March 2014 were circulated with the agenda (item 12).

*It was resolved:*

**"That the minutes be received."**

### **Iwi Governance Committee**

The minutes of the Iwi Governance Committee (IGC) meeting held on 5 March 2014 were circulated with the agenda (item 13).

*It was resolved:*

**"That the minutes be received."**

#### **Audit and Risk Committee**

**Terms of Reference** (agenda item 14a)

*It was resolved:*

**"That the Board approve the Audit and Risk Committee terms of reference as modified."**

**Governance Manual** (agenda item 14b).

*It was resolved:*

**"That the Board approve and adopt the revised Southern DHB Governance Manual"**

**Appointments and Remuneration Advisory Committee Terms of Reference**  
(agenda item 15)

*It was resolved:*

**"That the Board approve the Appointments and Remuneration Committee terms of reference as modified."**

### **13.0 CONTRACTS REGISTER**

The Funding contracts register (expenses) for March 2014 was circulated with the agenda (item 16) for members' information.

*It was resolved:*

**"That the contracts register be received."**

**PUBLIC EXCLUDED SESSION**

*At 11.50 am, it was resolved:*

**“That the public be excluded from the meeting for consideration of the following agenda items.”**

<b>General subject:</b>	<b>Reasons for passing this resolution:</b>	<b>Grounds for passing the resolution:</b>
<b>Previous Public Excluded Board Minutes</b>	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.
<b>Review of Public Excluded Action Sheet</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Annual Plan</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>HBL Update</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Wakatipu Update</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>South Link Health Retained Earnings</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Electronic Agendas</b>	Commercial sensitivity	As above, sections 9(2)(i) and 9(2)(j).
<b>Sensitive Expenditure and Related Policies</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).

<b>General subject:</b>	<b>Reasons for passing this resolution:</b>	<b>Grounds for passing the resolution:</b>
<b>Public Excluded Advisory Committee Reports</b> a) Disability Support and Community & Public Health Advisory Committees ▪ 5 March 2014 b) Hospital Advisory Committee ▪ 5 March 2014 c) Audit & Risk Committee ▪ 6 March 2014	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(f)(iv) and 9(2)(j).
<b>Contract Approvals</b> ▪ 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).
<b>Health Connect South Clinical Portal Business Case</b>	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).
<b>Risk Report</b>	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
<b>Legal Issues</b>	To allow activities to be carried on without prejudice or disadvantage	As above, section 9(2)(j).
<b>Sentinel Event Report</b>	Patient privacy	As above, section 9(2)(a).

*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 23 April 2014

Action Point No.	SUBJECT	ACTION REQUIRED	BY	STATUS	EXPECTED COMPLETION DATE
212-2013/05  226-2013/07	<b>Pharmaceuticals</b> (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 can be achieved by primary care, hospital services and pharmacists working together to reduce waste.	CMO	Work in progress – on SHALT agenda. The first step in this process is the demand side management of pharmaceutical expenditure project.  Report expected to be submitted to Board in June.	
256-2013/12	<b>Workplace Health and Safety</b> (Minute item 10.0)	<ul style="list-style-type: none"> <li>▪ Broader report on workplace health and safety is required (ARC to consider future reporting requirements);</li> <li>▪ Suggestion that future reporting show the trend over five years by category and by comparison with the DHB's peers.</li> </ul>	EDHR		May 2014
270-2014/03	<b>Health Emergency Plan 2013-16</b> (Minute item 9.0)	The Board's role in an emergency to be clarified.	EDN&M	The following wording has been added to section 1.13 and is supported by the Crown Monitor: "The normal governance relationships continue. The Board remains ultimately responsible for overall governance and management of elements such as response and recovery phases."	Completed

Action Point No.	SUBJECT	ACTION REQUIRED	BY	STATUS	EXPECTED COMPLETION DATE
278-2014/04	<b>Interests Register</b> (Minute item 3.0)	Entries for Tony Hill, Richard Thomson and Sandra Cook to be updated.	BS		Completed
279-2014/04	<b>Wakatipu Health Services</b> (Minute item 11.0)	<ul style="list-style-type: none"> <li>▪ Financial plan to be drawn up outlining the implications of addressing the issues;</li> <li>▪ Monthly progress reports to be produced.</li> </ul>	EDP&F	Verbal update will be provided at the meeting.	

## SOUTHERN DISTRICT HEALTH BOARD

<b>Title:</b>	<b>CHIEF EXECUTIVE OFFICER'S REPORT</b>		
<b>Report to:</b>	Board		
<b>Date of Meeting:</b>	8 May 2014		
<b>Summary:</b>			
The issues considered in this paper are:			
<ul style="list-style-type: none"> <li>▪ Monthly DHB activity.</li> </ul>			
<b>Specific implications for consideration</b> (financial/workforce/risk/legal etc):			
<b>Financial:</b>	No specific implications.		
<b>Workforce:</b>	No specific implications.		
<b>Other:</b>	No specific implications.		
<b>Document previously submitted to:</b>	Not applicable, report submitted directly to Board.	<b>Date:</b> n/a	
<b>Approved by Deputy Chief Executive Officer:</b>			<b>Date:</b> 28/04/2014
<b>Prepared by:</b>		<b>Presented by:</b>	
		Carole Heatly Chief Executive Officer	
<b>Date:</b> 24/04/2014			
<b>RECOMMENDATION:</b>			
<ol style="list-style-type: none"> <li>1. That the Board receive the report.</li> </ol>			

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## CHIEF EXECUTIVE OFFICER'S REPORT

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### 1. DHB FINANCIAL PERFORMANCE

The March result was a deficit of \$0.86m, which was unfavourable to budget by \$0.2m. Year to date the result is a deficit of \$4.3m for eight months, an unfavourable variance of \$1.4m. The equity request of \$4.5m approved at the March Board meeting was received in April 2014.

A detailed analysis of the financial situation is contained in the Financial Report.

### 2. PROVIDER ARM

#### Contract Performance

- Elective surgical discharges are over plan year to date by 2%. Elective surgical caseweights have improved from 3% under plan year to date in February to 1% under plan year to date (ytd) March. The under delivery is continued to be driven by lower than planned Cardiothoracic (elective volumes 27% under plan ytd) and General Surgery volumes (7% under plan). Improvements in both discharges and caseweights will be seen over the coming months as some incorrectly coded procedures are changed from acute to elective admissions.
- Total acute caseweights delivered (cwd) by the Southern DHB Provider Arm were 109 over contract in March 2014 (4%). Year to date acute caseweights are 2,704 over contract (12%).

#### Financial Performance

- An unfavourable variance of \$1,181k was recorded by the Southern DHB Provider Arm for the month of March 2014. Year to date the result is unfavourable by \$2,585k.
- Revenue for March 2014 was unfavourable by \$301k. Expenses for March 2014 were unfavourable against plan by \$880k.

### 3. PLANNING AND FUNDING

#### Pharmaceutical Project

Southern DHB has now negotiated a final agreement with bpac (Best Practice Advocacy Centre) to undertake analysis of hospital and community pharmaceutical expenditure. The agreement is currently before the bpac Board for approval. Once this is obtained bpac will engage with hospital and community prescribers to review areas which indicate that Southern DHB is above other South Island DHBs' expenditure of designated therapeutic drug groups. Those discussions will emphasise best practice prescribing to select a medicine which is less expensive, reduce the frequency of prescribing for certain conditions or withdraw medicines if they are not effective or have the potential to cause an adverse event.

#### **4. DUNEDIN CAMPUS**

Following the recent presentation by Southern DHB to the National Capital Investment Committee, the Acting National Director of the National Health Board (NHB) has written to the Southern DHB Chairman advising that they have identified an initial engagement model to assist Southern DHB in progressing the business case, in the first instance working with NHB and Treasury on the “pre business case phase”. An initial teleconference has been held and an onsite meeting is planned for early May 2014 where process and information requirements are clarified. A more formal governance structure will be developed for the strategic assessment phase.

Lexie O'Shea  
**Acting Chief Executive Officer**

24 April 2014

## SOUTHERN DISTRICT HEALTH BOARD

<b>Title:</b>	<b>FINANCIAL REPORT</b>	
<b>Report to:</b>	Board	
<b>Date of Meeting:</b>	8 May 2014	
<b>Summary:</b>		
The issues considered in this paper are:		
<ul style="list-style-type: none"> <li>▪ March 2014 year to date financial position.</li> </ul>		
<b>Specific implications for consideration</b> (financial/workforce/risk/legal etc):		
<b>Financial:</b>	As set out in report.	
<b>Workforce:</b>	No specific implications	
<b>Other:</b>	n/a	
<b>Document previously submitted to:</b>	Not applicable, report submitted directly to Board.	<b>Date:</b> n/a
<b>Approved by Deputy Chief Executive Officer:</b>		<b>Date:</b> 28/04/2014
<b>Prepared by:</b> David Dickson Finance Manager <b>Date:</b> 16/04/14		<b>Presented by:</b> Peter Beirne Executive Director Finance
<b>RECOMMENDATION:</b>		
1. That the report be received.		

# SOUTHERN DHB FINANCIAL REPORT

Financial Report as at: **31 March 2014**  
 Report Prepared by: **David Dickson – Finance Manager**  
 Date: **16 April 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
72,462	71,949	513	Revenue	651,828	646,571	5,257	862,131
(27,606)	(27,058)	(548)	Less Personnel Costs	(247,436)	(244,540)	(2,896)	(329,292)
(45,716)	(45,524)	(192)	Less Other Costs	(408,707)	(404,988)	(3,719)	(541,879)
(860)	(633)	(227)	Net Surplus / (Deficit)	(4,315)	(2,957)	(1,358)	(9,040)

The March result is a deficit of \$0.8m against a budgeted deficit of \$0.6m. Year to date the result is a \$4.3m deficit and is \$1.4m unfavourable to budget

### Operational Performance

Month				Year to Date			Annual
Actual	Budget	Variance		Actual	Budget	Variance	Budget
\$' 000	\$' 000	\$' 000		\$' 000	\$' 000	\$' 000	\$' 000
(92)	38	(130)	Governance	(716)	(73)	(643)	0
737	(347)	1,084	Funder	1,974	104	1,870	(1,104)
(1,505)	(323)	(1,182)	Provider	(5,573)	(2,988)	(2,585)	(7,936)
(860)	(633)	(227)	Net Surplus / (Deficit)	(4,315)	(2,957)	(1,358)	(9,040)

- The Governance result continues to be unfavourable with the year to date result a deficit of \$0.7m.
- The Funder result for the month is a surplus of \$0.7m, and favourable to budget by \$1.0 m. The year to date result is a surplus of \$1.9m and favourable to budget by \$1.8m.
- The Provider result was unfavourable for the month. Year to date is a deficit of \$5.6m.

## Key YTD Variances

The following are the key year to date variances;

MoH Funding Subcontracts	\$2.92m F
Medical Personnel - Outsourced	\$1.19m F
Nursing Personnel	\$1.02m F
Allied Health Personnel	\$0.84m F
Residential Care: Rest Homes	\$0.78m F
Interest & Financing Charges	\$0.71m F
Other Government Income	\$0.61m F
Accident Insurance	\$0.60m F
Other Income	\$0.48m F
Home Support	(\$0.59m) U
Outsourced Clinical Services	(\$0.87m) U
Implants & Prosthesis	(\$0.99m) U
Residential Care: Hospitals	(\$1.04m) U
Pharmaceuticals	(\$1.49m) U
Medical Personnel	(\$5.09m) U

## Balance Sheet and Cash flow

Cash is \$12.9m at the end of March against budget of \$19.6m. Capital expenditure is favourable by \$10.5m offset against capital charge (\$4.5m) and equity injections (\$10.2). An equity request of \$4.5m was approved at the March Board meeting and the funds were received in April.

## Detail Section

This section is presented from an overall DHB result perspective.

### Revenue

As at March revenue excluding IDF's is \$5.6m 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	0.6	Y, Public Health
CarePlus	0.3	Y, Personal Health
MOH Sleepover settlement	0.4	Y, Personal Health
Electives and Ambulatory Funding	0.3	P, Provider Arm
Aged care home support funding	0.3	Y, DSS
PHO Performance Management	0.2	Y, DSS
Enhanced Alcohol and Drug Services	0.3	Y, Mental Health
Additional subcontract revenue	0.5	P, Funder Arm
CTA Revenue	0.2	Y, Provider -arm
ACC Revenue	0.6	P, Provider-arm
Other income, including Research and Donations	0.6	P, Provider-arm
Other Government funding	0.6	P, Provider-arm
National Patient Flow Year one	0.1	P, Provider-arm
All other revenue variances	<u>0.3</u>	
Total Revenue Variation	5.6	



## **Personnel Expenses**

March personnel costs were \$0.5m unfavourable and \$2.9m over budget year to date. FTE at the consolidated level are seven favourable for the nine months to March.

### **Medical**

Medical personnel costs including medical outsourcing was \$0.6m unfavourable in March and \$4.0m unfavourable for the 9 months. FTE levels remain higher than budget and along with allowances, course fees, and leave taken account for the variance.

### ***Nursing Personnel***

Favourable FTE levels along with leave taken exceeding budget expectations led to the favourable nursing result for the month. Nursing personnel is now \$1.0m favourable for the year to date.

### ***Allied Health Personnel***

Allied Health continues to be favourable, with the year to date favourable variance now \$0.8m.

### ***Support Personnel***

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

### ***Management/Administration Personnel***

Management Administration FTE and costs were over budget in March mainly due to the budgeted restructure savings. The budget includes a provision for restructure of \$150k per month, with much of the restructure not proceeding.

## **Outsourced Expenses**

Outsourced personnel costs are favourable for the month and year to date, and offset in personnel costs as noted above. Outsourced services costs are close to budget for the month and unfavourable for the year to date (\$0.9m). The one area of continued overspend is Radiology Services which is \$0.6m over budget for the year to date. The budget was set on the expectation that personnel would be in place reducing the need for this outsourcing.

## **Clinical Supplies Expenses**

Clinical supplies costs are unfavourable for the month by \$0.4m and are \$1.4m unfavourable for the nine months. Implants and Prosthesis costs account for the largest monthly unfavourable variance, and are now \$1.0m over budget for the nine months.

## **Infrastructure & Non-Clinical Supplies Expenditure**

Infrastructure & Non-Clinical Supplies remain on budget for the month and \$1.4m favourable year to date.

The year to date variance is driven by facility costs, which are \$0.2m under budget, partly related to maintenance costs, which is a timing difference. IT costs were \$0.2m under budget, and interest and financing charges \$0.7m under budget relating to capital charge and interest costs.

## **Funder Summary**

Actual \$' 000	Month			Year to Date			Annual Budget \$' 000
	Budget \$' 000	Variance \$' 000		Actual \$' 000	Budget \$' 000	Variance \$' 000	
68,678	68,107	571	Revenue	615,902	612,963	2,939	817,283
(67,941)	(68,454)	513	Less Other Costs	(613,928)	(612,859)	(1,069)	(818,387)
737	(347)	1,084	Net Surplus / (Deficit)	1,974	104	1,870	(1,104)
			<b>Expenses</b>				
(47,747)	(48,488)	741	Personal Health	(434,811)	(433,997)	(814)	(580,071)
(7,166)	(7,269)	103	Mental Health	(63,965)	(65,422)	1,457	(87,232)
(1,001)	(864)	(137)	Public Health	(8,641)	(7,772)	(869)	(10,363)
(11,176)	(10,982)	(194)	Disability Support	(98,855)	(98,005)	(850)	(130,502)
(153)	(154)	1	Maori Health	(1,373)	(1,379)	6	(1,840)
(698)	(698)	0	Other	(6,283)	(6,283)	0	(8,379)
(67,941)	(68,455)	514	Expenses	(613,928)	(612,858)	(1,070)	(818,387)

### **Personal Health Payments (Not including Provider-arm)**

Personal Health is favourable to budget for the month (\$0.7m), due to medical outpatients and the National Haemophilia Management Group costs being funded from Pharmac in 2013-14.

The year to date is \$0.8m unfavourable relating to;

- Laboratory costs (\$0.4m u), due to additional tests,
- Pharmaceuticals (\$0.5m u) due to the impact of 2012/13 costs,
- Radiology (\$0.3m u) which has a revenue offset,
- Price adjustors and premiums (\$0.4m u), again having revenue offset relating to the sleepover settlement funding received.
- IDF are 0.4m unfavourable,
- Partly offsetting these is Medical Outpatients (\$1.0m f) mostly relating to the Haemophilia funding change.

### **Mental Health (Not including Provider-arm)**

Year to date costs are favourable due to the wash-up with the provider arm of \$1.9m.

### **Disability Support (Not including Provider-arm)**

Disability support services costs are unfavourable in March with Hospital residential care unfavourable by \$0.2m due to volume. Year to date DSS costs are also unfavourable (\$0.8m), due to home support costs, and hospital residential care costs above budget.

Additional revenue for price and volume increases (\$0.3m) partly offsets the unfavourable variance.

### **IDF Wash-up - Inflows**

The IDF inpatient wash-up for March was unfavourable by \$0.1m with the year to date wash-up now unfavourable by \$0.5m.

### **IDF Wash-up - Outflows**

There was no change in the IDF outflows wash-up in March, with the year to date unfavourable wash-up now \$0.4m.

## **Forecast**

The full year forecast remains at an estimated deficit of \$9.8 million; however there are a number of risks associated with achieving this, including new risks which emerged in March from activity driven costs. The activity driven costs are being reviewed to understand likely impact for balance of the year.

## **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

# Southern District Health Board

## Mar-14

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)
<b>Part 1.1: Statement of Financial Performance</b>									
<b>REVENUE</b>									
<b>Government and Crown Agency sourced</b>									
Internal - DHB Funder to DHB Provider	698	698			6,284	6,284			8,379
Other DHB's	-	-			-	-			-
Other Government	-	-			69	-	69 F		-
<b>Government and Crown Agency Sourced Total</b>	<b>698</b>	<b>698</b>			<b>6,353</b>	<b>6,284</b>	<b>69 F</b>	<b>1%</b>	<b>8,379</b>
Other Income	-	-			-	-			-
<b>REVENUE TOTAL</b>	<b>698</b>	<b>698</b>			<b>6,353</b>	<b>6,284</b>	<b>69 F</b>	<b>1%</b>	<b>8,379</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(3)	(19)	16 F	82%	(20)	(174)	153 F	88%	(233)
Nursing Personnel	-	(1)	1 F		-	(7)	7 F		(9)
Allied Health Personnel	-	-			-	-			-
Support Services Personnel	-	-			-	-			-
Management / Admin Personnel	(352)	(281)	(72) U	(25%)	(2,685)	(2,572)	(113) U	(4%)	(3,440)
<b>Personnel Costs Total</b>	<b>(356)</b>	<b>(301)</b>	<b>(55) U</b>	<b>(18%)</b>	<b>(2,706)</b>	<b>(2,753)</b>	<b>47 F</b>	<b>2%</b>	<b>(3,682)</b>
<b>Outsourced Expenses</b>									
Medical Personnel	-	-			-	-			-
Nursing Personnel	-	-			-	-			-
Allied Health Personnel	-	-			-	-			-
Support Personnel	-	-			-	-			-
Management / Administration Personnel	28	-	28 F		(51)	-	(51) U		-
Outsourced Clinical Services	-	-			-	-			-
Outsourced Corporate / Governance Services	(102)	(79)	(22) U	(28%)	(1,106)	(715)	(392) U	(55%)	(953)
Outsourced Funder Services	(161)	(120)	(42) U	(35%)	(1,445)	(1,116)	(329) U	(29%)	(1,486)
<b>Outsourced Services Total</b>	<b>(234)</b>	<b>(199)</b>	<b>(35) U</b>	<b>(18%)</b>	<b>(2,602)</b>	<b>(1,831)</b>	<b>(772) U</b>	<b>(42%)</b>	<b>(2,439)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	-	-			(1)	-	(1) U	(792%)	-
Diagnostic Supplies & Other Clinical Supplies	-	-			-	-			-
Instruments & Equipment	-	-		(196%)	-	-		(212%)	-
Patient Appliances	-	-			-	-			-
Implants & Prosthesis	-	-			-	-			-
Pharmaceuticals	-	-			-	-			-
Other Clinical Supplies	-	-			-	-			-
<b>Clinical Supplies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1) U</b>	<b>(410%)</b>	<b>-</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(1)	(1)		(2%)	(15)	(13)	(2) U	(17%)	(18)
Facilities	-	-			-	-			-
Transport	(19)	(18)	(1) U	(5%)	(116)	(156)	40 F	26%	(212)
IT Systems & Telecommunications	(3)	(9)	6 F	64%	(38)	(81)	43 F	53%	(108)
Interest & Financing Charges	(16)	(22)	6 F	29%	(140)	(198)	58 F	29%	(264)
Professional Fees & Expenses	(100)	(43)	(56) U	(130%)	(585)	(390)	(195) U	(50%)	(521)
Other Operating Expenses	(19)	(25)	6 F	23%	(191)	(224)	33 F	15%	(298)
Democracy	(42)	(42)			(674)	(710)	37 F	5%	(837)
Subsidiaries & Joint Ventures	-	-			-	-			-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(200)</b>	<b>(161)</b>	<b>(39) U</b>	<b>(24%)</b>	<b>(1,760)</b>	<b>(1,773)</b>	<b>13 F</b>	<b>1%</b>	<b>(2,257)</b>
Internal Allocations	-	-			-	-			-
Other	-	-			-	-			-
<b>Total Expenses</b>	<b>(791)</b>	<b>(661)</b>	<b>(130) U</b>	<b>(20%)</b>	<b>(7,069)</b>	<b>(6,357)</b>	<b>(712) U</b>	<b>(11%)</b>	<b>(8,379)</b>
<b>Net Surplus/ (Deficit)</b>	<b>(92)</b>	<b>38</b>	<b>(130) U</b>	<b>(346%)</b>	<b>(716)</b>	<b>(73)</b>	<b>(643) U</b>	<b>(885%)</b>	<b>-</b>
<i>Zero Check</i>	-	-			-	-			-
Interest Costs from CHFA	-	-			-	-			-
Capital Charge	-	-			-	-			-
<b>Part 1.2 : Full Time Equivalent Numbers</b>									
Medical Personnel	-	-			-	1			1
Nursing Personnel	-	-			-	-			-
Allied Health Personnel	-	-			-	-			-
Support Personnel	-	-			-	-			-
Management / Administration Personnel	30	28			31	28			28
<b>Total Full Equivalents (FTE's)</b>	<b>30</b>	<b>28</b>			<b>31</b>	<b>29</b>			<b>29</b>



# Southern District Health Board

Mar-14

<b>Part 2: DHB provider</b>	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
<b>Part 2.1 A: Supplementary Information to Statement of Financial Performance</b>									
Depreciation - Clinical Equipment	(651)	(637)	(15) U	(2%)	(5,817)	(5,727)	(90) U	(2%)	(7,655)
Depreciation - Non Res Buildings & Plant	(697)	(679)	(18) U	(3%)	(6,180)	(6,074)	(107) U	(2%)	(8,100)
Depreciation - Motor Vehicles	(23)	(9)	(14) U	(156%)	(152)	(82)	(71) U	(87%)	(108)
Depreciation - Information Technology	(259)	(206)	(53) U	(26%)	(2,196)	(1,904)	(292) U	(15%)	(2,528)
Depreciation - Other Equipment	(56)	(38)	(18) U	(46%)	(449)	(350)	(99) U	(28%)	(468)
Total Depreciation	(1,687)	(1,569)	(117) U	(7%)	(14,794)	(14,135)	(659) U	(5%)	(18,860)
Interest Cost from Funder Loans	-	-	-	-	-	-	-	-	-
Interest Costs from CHFA	(383)	(401)	18 F	5%	(3,381)	(3,606)	225 F	6%	(4,808)
Financing Component of Operating Leases	(31)	(28)	(3) U	(11%)	(191)	(254)	62 F	25%	(338)
Capital Charge	(795)	(866)	71 F	8%	(7,431)	(7,880)	449 F	6%	(10,476)
<b>Part 1.2 : Full Time Equivalent Numbers</b>									
Medical Personnel	514	492			505	492			492
Nursing Personnel	1,560	1,582			1,586	1,581			1,582
Allied Health Personnel	675	701			676	701			701
Support Personnel	189	196			193	196			196
Management / Administration Personnel	647	638			656	656			652
<b>Total Full Time Equivalents (FTE's)</b>	<b>3,584</b>	<b>3,609</b>			<b>3,616</b>	<b>3,626</b>			<b>3,622</b>

**Southern District Health Board**  
**Mar-14**

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)
<b>Part 3.1: Statement of Financial Performance</b>									
<b>REVENUE</b>									
<b>Ministry of Health</b>									
MoH - Vote Health Non Mental Health	56,402	56,335	67 F		507,482	507,011	471 F		676,014
MoH - Vote Health Mental Health	7,057	7,062	(5) U		63,513	63,558	(45) U		84,744
PBF Adjustments	-	-	-		-	-	-		-
MoH Funding Subcontracts	3,717	3,124	593 F	19%	31,038	28,116	2,922 F	10%	37,488
<b>Ministry of Health Total</b>	<b>67,176</b>	<b>66,521</b>	<b>655 F</b>	<b>1%</b>	<b>602,032</b>	<b>598,685</b>	<b>3,348 F</b>	<b>1%</b>	<b>798,246</b>
<b>Other Government</b>									
IDF's - Mental Health Services	144	144	-		1,292	1,292	-		1,723
IDF's - All others (non Mental health)	1,359	1,443	(84) U	(6%)	12,577	12,986	(408) U	(3%)	17,314
Other DHB's	-	-	-		-	-	-		-
Training Fees and Subsidies	-	-	-		-	-	-		-
Accident Insurance	-	-	-		-	-	-		-
Other Government	-	-	-		-	-	-		-
<b>Other Government Total</b>	<b>1,503</b>	<b>1,586</b>	<b>(84) U</b>	<b>(5%)</b>	<b>13,870</b>	<b>14,278</b>	<b>(408) U</b>	<b>(3%)</b>	<b>19,037</b>
<b>Government and Crown Agency Sourced Total</b>	<b>68,678</b>	<b>68,107</b>	<b>571 F</b>	<b>1%</b>	<b>615,902</b>	<b>612,963</b>	<b>2,939 F</b>		<b>817,283</b>
<b>Other Revenue</b>									
Patient / Consumer Sourced	-	-	-		-	-	-		-
Other Income	-	-	-		-	-	-		-
<b>Other Revenue Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>REVENUE TOTAL</b>	<b>68,678</b>	<b>68,107</b>	<b>571 F</b>	<b>1%</b>	<b>615,902</b>	<b>612,963</b>	<b>2,939 F</b>		<b>817,283</b>
<b>EXPENSES</b>									
<b>Outsourced Expenses</b>									
Outsourced Funder Services	(698)	(698)	-		(6,284)	(6,284)	-		(8,379)
<b>Payments to Providers</b>									
<b>Personal Health</b>									
Child and Youth	(383)	(375)	(8) U	(2%)	(3,411)	(3,378)	(33) U	(1%)	(4,504)
Laboratory	(2,682)	(2,639)	(43) U	(2%)	(24,189)	(23,755)	(434) U	(2%)	(31,674)
Infertility Treatment Services	(91)	(100)	9 F	9%	(819)	(900)	81 F	9%	(1,200)
Maternity	(262)	(261)	(1) U		(2,354)	(2,351)	(3) U		(3,135)
Maternity (Tertiary & Secondary)	(1,374)	(1,385)	11 F	1%	(12,367)	(12,466)	100 F	1%	(16,622)
Pregnancy and Parenting Education	(9)	(12)	3 F	26%	(96)	(111)	15 F	13%	(148)
Maternity Payment Schedule	-	-	-		-	-	-		-
Neo Natal	(656)	(656)	-		(5,906)	(5,906)	-		(7,875)
Sexual Health	(88)	(88)	-		(792)	(792)	-		(1,055)
Adolescent Dental Benefit	(151)	(216)	65 F	30%	(1,629)	(1,746)	117 F	7%	(2,425)
Other Dental Services	-	-	-		-	-	-		-
Dental - Low Income Adult	(110)	(90)	(20) U	(22%)	(734)	(810)	76 F	9%	(1,083)
Child (School) Dental Services	(585)	(619)	34 F	5%	(5,545)	(5,720)	174 F	3%	(7,608)
Secondary / Tertiary Dental	(254)	(245)	(9) U	(4%)	(2,286)	(2,209)	(77) U	(4%)	(2,950)
Pharmaceuticals	(6,413)	(6,407)	(5) U		(56,803)	(56,328)	(475) U	(1%)	(75,312)
Pharmaceutical Cancer Treatment Drugs	(367)	(358)	(9) U	(3%)	(3,283)	(3,225)	(58) U	(2%)	(4,300)
Pharmacy Services	(28)	(68)	40 F	59%	(383)	(616)	233 F	38%	(821)
Management Referred Services	-	-	-		-	-	-		-
General Medical Subsidy	(75)	(127)	52 F	41%	(696)	(1,233)	537 F	44%	(1,650)
Primary Practice Services - Capitated	(3,437)	(3,431)	(6) U		(30,780)	(30,879)	99 F		(41,172)
Primary Health Care Strategy - Care	(284)	(240)	(44) U	(18%)	(2,480)	(2,162)	(318) U	(15%)	(2,883)
Primary Health Care Strategy - Health	(337)	(286)	(51) U	(18%)	(3,178)	(2,574)	(604) U	(23%)	(3,432)
Primary Health Care Strategy - Other	(368)	(207)	(161) U	(78%)	(2,282)	(1,863)	(419) U	(23%)	(2,484)
Practice Nurse Subsidy	(16)	(17)	1 F	3%	(152)	(149)	(3) U	(2%)	(198)
Rural Support for Primary Health Pro	(1,370)	(1,371)	1 F		(12,351)	(12,339)	(12) U		(16,452)
Immunisation	(217)	(216)	(2) U	(1%)	(1,279)	(1,256)	(23) U	(2%)	(2,651)
Radiology	(440)	(457)	17 F	4%	(4,456)	(4,114)	(342) U	(8%)	(5,486)
Palliative Care	(506)	(495)	(11) U	(2%)	(4,427)	(4,457)	30 F	1%	(5,942)
Meals on Wheels	(53)	(53)	(1) U	(1%)	(480)	(474)	(6) U	(1%)	(632)
Domiciliary & District Nursing	(1,378)	(1,436)	58 F	4%	(12,752)	(12,925)	173 F	1%	(17,233)
Community based Allied Health	(581)	(581)	-		(5,232)	(5,229)	(3) U		(6,972)
Chronic Disease Management and Educa	(240)	(241)	1 F		(2,159)	(2,171)	12 F	1%	(2,894)
Medical Inpatients	(5,619)	(5,619)	-		(50,568)	(50,568)	-		(67,425)
Medical Outpatients	(2,956)	(3,617)	661 F	18%	(31,568)	(32,554)	985 F	3%	(43,405)
Surgical Inpatients	(10,431)	(10,426)	(5) U		(93,827)	(93,832)	5 F		(125,110)
Surgical Outpatients	(1,711)	(1,716)	5 F		(15,403)	(15,444)	41 F		(20,592)
Paediatric Inpatients	(641)	(641)	-		(5,765)	(5,765)	-		(7,686)
Paediatric Outpatients	(267)	(267)	-		(2,405)	(2,405)	-		(3,207)
Pacific Peoples' Health	(17)	(22)	4 F	20%	(162)	(194)	32 F	17%	(258)
Emergency Services	(1,621)	(1,630)	9 F	1%	(14,626)	(14,668)	42 F		(19,557)
Minor Personal Health Expenditure	(82)	(89)	7 F	7%	(756)	(797)	41 F	5%	(1,062)
Price adjusters and Premium	824	795	28 F	4%	6,709	7,157	(448) U	(6%)	9,543
Travel & Accommodation	(322)	(430)	108 F	25%	(3,401)	(3,457)	55 F	2%	(4,741)
Inter District Flow Personal Health	(2,149)	(2,148)	(1) U		(19,737)	(19,335)	(402) U	(2%)	(25,780)
<b>Personal Health Total</b>	<b>(47,748)</b>	<b>(48,488)</b>	<b>740 F</b>	<b>2%</b>	<b>(434,810)</b>	<b>(433,997)</b>	<b>(813) U</b>		<b>(580,072)</b>

**Southern District Health Board**  
**Mar-14**

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)
<b>Mental Health</b>									
Mental Health to allocate	-	-			-	-			-
Acute Mental Health Inpatients	(1,299)	(1,299)			(11,687)	(11,687)			(15,583)
Sub-Acute & Long Term Mental Health	(362)	(362)			(3,262)	(3,262)			(4,349)
Crisis Respite	(6)	(7)		5%	(61)	(61)	1 F	1%	(82)
Alcohol & Other Drugs - General	(328)	(330)	2 F	1%	(3,080)	(2,967)	(113) U	(4%)	(3,955)
Alcohol & Other Drugs - Child & Youth	(24)	(24)			(309)	(214)	(94) U	(44%)	(286)
Methadone	(94)	(94)			(844)	(844)			(1,125)
Dual Diagnosis - Alcohol & Other Drugs	(12)	(45)	33 F	74%	(119)	(402)	283 F	70%	(536)
Dual Diagnosis - MH/ID	(8)	(5)	(3) U	(60%)	(71)	(44)	(27) U	(60%)	(59)
Eating Disorder	(14)	(14)			(125)	(126)			(168)
Maternal Mental Health	(4)	(4)			(33)	(33)			(44)
Child & Youth Mental Health Services	(938)	(856)	(82) U	(10%)	(7,706)	(7,704)	(2) U		(10,272)
Forensic Services	(506)	(510)	4 F	1%	(4,512)	(4,588)	76 F	2%	(6,117)
Kaupapa Maori Mental Health Services	(98)	(152)	54 F	36%	(989)	(1,364)	375 F	28%	(1,818)
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	(1,745)	(1,877)	132 F	7%	(15,804)	(16,891)	1,088 F	6%	(22,522)
Prison/Court Liaison	(46)	(44)	(2) U	(4%)	(415)	(398)	(17) U	(4%)	(531)
Mental Health Workforce Development	(1)	-	(1) U		(1)	-	(1) U		-
Day Activity & Work Rehabilitation S	(191)	(197)	7 F	3%	(1,751)	(1,777)	26 F	1%	(2,389)
Mental Health Funded Services for Older People	(35)	(35)			(319)	(319)			(426)
Advocacy / Peer Support - Consumer	(53)	(57)	4 F	7%	(476)	(513)	37 F	7%	(684)
Other Home Based Residential Support	(469)	(374)	(95) U	(25%)	(3,643)	(3,369)	(274) U	(8%)	(4,492)
Advocacy / Peer Support - Families	(52)	(60)	8 F	13%	(468)	(539)	71 F	13%	(720)
Community Residential Beds & Service	(394)	(451)	57 F	13%	(3,923)	(4,058)	135 F	3%	(5,411)
Minor Mental Health Expenditure	(46)	(32)	(14) U	(44%)	(397)	(290)	(106) U	(37%)	(388)
Inter District Flow Mental Health	(441)	(441)			(3,971)	(3,971)			(5,294)
<b>Mental Health Total</b>	<b>(7,166)</b>	<b>(7,269)</b>	<b>103 F</b>	<b>1%</b>	<b>(63,965)</b>	<b>(65,422)</b>	<b>1,457 F</b>	<b>2%</b>	<b>(87,232)</b>
<b>Public Health</b>									
Alcohol & Drug	(110)	(26)	(84) U	(318%)	(322)	(238)	(84) U	(35%)	(317)
Communicable Diseases	(96)	(96)			(868)	(868)			(1,158)
Injury Prevention	-	-			-	-			-
Screening Programmes	(395)	(368)	(27) U	(7%)	(3,919)	(3,310)	(608) U	(18%)	(4,414)
Mental Health	(22)	(22)			(199)	(199)			(265)
Nutrition and Physical Activity	(49)	(45)	(4) U	(9%)	(442)	(406)	(36) U	(9%)	(542)
Physical Environment	(36)	(36)			(321)	(321)			(428)
Public Health Infrastructure	(127)	(127)			(1,142)	(1,142)			(1,523)
Sexual Health	(12)	(12)			(107)	(107)			(143)
Social Environments	(38)	(38)			(339)	(339)			(452)
Tobacco Control	(116)	(93)	(22) U	(24%)	(981)	(841)	(141) U	(17%)	(1,121)
Well Child Promotion	-	-			-	-			-
Meningococcal	-	-			-	-			-
<b>Public Health Total</b>	<b>(1,001)</b>	<b>(864)</b>	<b>(137) U</b>	<b>(16%)</b>	<b>(8,641)</b>	<b>(7,772)</b>	<b>(869) U</b>	<b>(11%)</b>	<b>(10,363)</b>
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re	(1,976)	(1,976)			(17,780)	(17,780)			(23,707)
Information and Advisory	(12)	(13)	1 F	9%	(84)	(117)	33 F	28%	(156)
Needs Assessment	(171)	(163)	(8) U	(5%)	(1,535)	(1,467)	(67) U	(5%)	(1,956)
Service Co-ordination	(18)	(19)	2 F	8%	(181)	(174)	(7) U	(4%)	(233)
Home Support	(1,502)	(1,267)	(235) U	(19%)	(12,525)	(11,703)	(822) U	(7%)	(15,504)
Carer Support	(147)	(156)	9 F	6%	(1,183)	(1,405)	222 F	16%	(1,874)
Residential Care: Rest Homes	(2,800)	(3,047)	247 F	8%	(26,147)	(26,935)	788 F	3%	(35,880)
Residential Care: Loans Adjustment	9	22	(13) U	(60%)	141	200	(58) U	(29%)	266
Long Term Chronic Conditions	(100)	(93)	(8) U	(9%)	(1,202)	(833)	(369) U	(44%)	(1,111)
Residential Care: Hospitals	(3,874)	(3,628)	(247) U	(7%)	(33,106)	(32,064)	(1,042) U	(3%)	(42,714)
Ageing in Place	(2)	(2)			(22)	(22)			(30)
Environmental Support Services	(108)	(101)	(7) U	(7%)	(911)	(910)	(1) U		(1,218)
Day Programmes	-	-			-	-			-
Expenditure to Attend Treatment ETAT	-	-			-	-			-
Minor Disability Support Expenditure	(8)	(26)	17 F	68%	(81)	(232)	151 F	65%	(309)
Respite Care	(144)	(147)	3 F	2%	(1,309)	(1,271)	(38) U	(3%)	(1,691)
Community Health Services & Support	(63)	(105)	42 F	40%	(558)	(944)	386 F	41%	(1,259)
Inter District Flow Disability Support	(258)	(261)	3 F	1%	(2,371)	(2,346)	(26) U	(1%)	(3,128)
Disability Support Other	-	-			-	-			-
<b>Disability Support Services Total</b>	<b>(11,176)</b>	<b>(10,982)</b>	<b>(194) U</b>	<b>(2%)</b>	<b>(98,855)</b>	<b>(98,005)</b>	<b>(850) U</b>	<b>(1%)</b>	<b>(130,502)</b>
<b>Maori Health</b>									
Maori Service Development	(38)	(38)			(340)	(341)			(454)
Maori Provider Assistance Infrastruc	-	-			-	-			-
Maori Workforce Development	-	-			-	-			-
Minor Maori Health Expenditure	-	-			-	-			-
Whanau Ora Services	(115)	(116)	1 F	1%	(1,033)	(1,039)	6 F	1%	(1,386)
<b>Maori Health Total</b>	<b>(153)</b>	<b>(154)</b>	<b>1 F</b>	<b>1%</b>	<b>(1,373)</b>	<b>(1,379)</b>	<b>6 F</b>	<b>1%</b>	<b>(1,840)</b>
Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>(67,941)</b>	<b>(68,454)</b>	<b>513 F</b>	<b>1%</b>	<b>(613,928)</b>	<b>(612,859)</b>	<b>(1,069) U</b>		<b>(818,387)</b>
<b>Summary of Results</b>									
Subtotal of IDF Revenue	1,503	1,586	(84) U	(5%)	13,870	14,278	(408) U	(3%)	19,037
Subtotal all other Revenue	67,176	66,521	655 F	1%	602,032	598,685	3,348 F	1%	798,246
<b>Revenue Total</b>	<b>68,678</b>	<b>68,107</b>	<b>571 F</b>	<b>1%</b>	<b>615,902</b>	<b>612,963</b>	<b>2,939 F</b>		<b>817,283</b>
Subtotal of IDF Expenditure	(2,848)	(2,850)	2 F		(26,079)	(25,651)	(427) U	(2%)	(34,202)
Subtotal all other Expenditure	(65,093)	(65,604)	511 F	1%	(587,849)	(587,207)	(642) U		(784,185)
<b>Expenses Total</b>	<b>(67,941)</b>	<b>(68,454)</b>	<b>513 F</b>	<b>1%</b>	<b>(613,928)</b>	<b>(612,859)</b>	<b>(1,069) U</b>		<b>(818,387)</b>
<b>Net Surplus/ (Deficit)</b>	<b>737</b>	<b>(347)</b>	<b>1,084 F</b>	<b>312%</b>	<b>1,974</b>	<b>104</b>	<b>1,870 F</b>		<b>(1,104)</b>
Zero Check	-	-			-	-			-



**Southern District Health Board**  
**Mar-14**

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)
<b>Part 4.1: Statement of Financial Performance</b>									
<b>REVENUE</b>									
<b>Ministry of Health</b>									
MoH - Vote Health Non Mental Health	56,402	56,335	67 F		507,482	507,011	471 F		676,014
MoH - Vote Health Mental Health	7,057	7,062	(5) U		63,513	63,558	(45) U		84,744
PBF Adjustments	-	-			-	-			-
MoH Funding Subcontracts	3,717	3,124	593 F	19%	31,038	28,116	2,922 F	10%	37,488
MoH - Personal Health	-	28	(28) U		124	254	(131) U	(51%)	339
MoH - Mental Health	-	-			-	-			-
MoH - Public Health	10	11		(1%)	94	95	(1) U	(1%)	127
MoH - Disability Support Services	843	743	100 F	13%	6,967	6,664	303 F	5%	8,884
MoH - Maori Health	-	-			-	-			-
Clinical Training Agency	606	544	61 F	11%	5,099	4,898	201 F	4%	6,531
Internal - DHB Funder to DHB Provider	-	-			-	-			-
<b>Ministry of Health Total</b>	<b>68,634</b>	<b>67,846</b>	<b>788 F</b>	<b>1%</b>	<b>614,316</b>	<b>610,596</b>	<b>3,720 F</b>	<b>1%</b>	<b>814,127</b>
<b>Other Government</b>									
IDF's - Mental Health Services	144	144			1,292	1,292			1,723
IDF's - All others (non Mental health)	1,359	1,443	(84) U	(6%)	12,577	12,986	(408) U	(3%)	17,314
Other DHB's	35	25	10 F	39%	246	227	20 F	9%	302
Training Fees and Subsidies	55	17	37 F	218%	165	154	11 F	7%	206
Accident Insurance	680	740	(60) U	(8%)	7,436	6,836	600 F	9%	9,250
Other Government	403	424	(22) U	(5%)	4,466	3,852	614 F	16%	5,135
<b>Other Government Total</b>	<b>2,676</b>	<b>2,793</b>	<b>(118) U</b>	<b>(4%)</b>	<b>26,183</b>	<b>25,347</b>	<b>835 F</b>	<b>3%</b>	<b>33,930</b>
<b>Government and Crown Agency Total</b>	<b>71,310</b>	<b>70,640</b>	<b>670 F</b>	<b>1%</b>	<b>640,499</b>	<b>635,943</b>	<b>4,555 F</b>	<b>1%</b>	<b>848,057</b>
<b>Other Revenue</b>									
Patient / Consumer Sourced	328	409	(81) U	(20%)	2,739	2,521	218 F	9%	3,265
Other Income	824	901	(77) U	(9%)	8,590	8,107	483 F	6%	10,809
<b>Other Revenue Total</b>	<b>1,152</b>	<b>1,310</b>	<b>(158) U</b>	<b>(12%)</b>	<b>11,329</b>	<b>10,628</b>	<b>701 F</b>	<b>7%</b>	<b>14,074</b>
<b>REVENUE TOTAL</b>	<b>72,462</b>	<b>71,949</b>	<b>513 F</b>	<b>1%</b>	<b>651,828</b>	<b>646,571</b>	<b>5,257 F</b>	<b>1%</b>	<b>862,131</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(9,105)	(8,320)	(785) U	(9%)	(81,609)	(76,518)	(5,091) U	(7%)	(102,366)
Nursing Personnel	(10,086)	(10,443)	358 F	3%	(90,666)	(91,689)	1,022 F	1%	(124,592)
Allied Health Personnel	(4,087)	(4,120)	33 F	1%	(36,324)	(37,161)	836 F	2%	(50,086)
Support Services Personnel	(773)	(787)	15 F	2%	(7,218)	(7,257)	40 F	1%	(9,767)
Management / Admin Personnel	(3,555)	(3,387)	(168) U	(5%)	(31,619)	(31,915)	296 F	1%	(42,481)
<b>Personnel Costs Total</b>	<b>(27,606)</b>	<b>(27,058)</b>	<b>(548) U</b>	<b>(2%)</b>	<b>(247,436)</b>	<b>(244,540)</b>	<b>(2,896) U</b>	<b>(1%)</b>	<b>(329,292)</b>
<b>Outsourced Expenses</b>									
Medical Personnel	(470)	(587)	117 F	20%	(4,458)	(5,656)	1,198 F	21%	(7,474)
Nursing Personnel	(1)	-	(1) U		(35)	-	(35) U		-
Allied Health Personnel	(57)	(31)	(26) U	(84%)	(494)	(281)	(213) U	(76%)	(375)
Support Personnel	(42)	(21)	(21) U	(97%)	(298)	(192)	(106) U	(55%)	(256)
Management / Administration Personnel	7	(1)	8 F	838%	(126)	(9)	(117) U		(12)
Outsourced Clinical Services	(606)	(570)	(36) U	(6%)	(5,806)	(4,934)	(872) U	(18%)	(6,633)
Outsourced Corporate / Governance Services	(178)	(158)	(20) U	(13%)	(1,810)	(1,444)	(366) U	(25%)	(1,925)
Outsourced Funder Services	(161)	(120)	(42) U	(35%)	(1,445)	(1,116)	(329) U	(29%)	(1,486)
<b>Outsourced Services Total</b>	<b>(1,508)</b>	<b>(1,488)</b>	<b>(20) U</b>	<b>(1%)</b>	<b>(14,472)</b>	<b>(13,633)</b>	<b>(839) U</b>	<b>(6%)</b>	<b>(18,161)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	(2,526)	(2,532)	5 F		(22,094)	(21,833)	(261) U	(1%)	(29,392)
Diagnostic Supplies & Other Clinical Supplies	(144)	(162)	18 F	11%	(1,384)	(1,385)	1 F		(1,868)
Instruments & Equipment	(1,365)	(1,255)	(111) U	(9%)	(11,655)	(11,384)	(271) U	(2%)	(15,261)
Patient Appliances	(199)	(197)	(2) U	(1%)	(1,583)	(1,564)	(20) U	(1%)	(2,081)
Implants & Prosthesis	(1,098)	(909)	(189) U	(21%)	(8,343)	(7,351)	(992) U	(13%)	(9,962)
Pharmaceuticals	(1,687)	(1,513)	(174) U	(12%)	(13,238)	(13,445)	208 F	2%	(18,027)
Other Clinical Supplies	(241)	(268)	27 F	10%	(2,406)	(2,290)	(116) U	(5%)	(3,086)
<b>Clinical Supplies Total</b>	<b>(7,261)</b>	<b>(6,835)</b>	<b>(426) U</b>	<b>(6%)</b>	<b>(60,704)</b>	<b>(59,253)</b>	<b>(1,451) U</b>	<b>(2%)</b>	<b>(79,676)</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(963)	(1,062)	99 F	9%	(9,658)	(9,543)	(116) U	(1%)	(12,724)
Facilities	(1,720)	(1,691)	(29) U	(2%)	(15,124)	(15,290)	167 F	1%	(20,500)
Transport	(381)	(367)	(14) U	(4%)	(3,129)	(3,206)	77 F	2%	(4,318)
IT Systems & Telecommunications	(952)	(889)	(63) U	(7%)	(7,811)	(8,057)	246 F	3%	(10,730)
Interest & Financing Charges	(1,228)	(1,320)	92 F	7%	(11,171)	(11,968)	796 F	7%	(15,926)
Professional Fees & Expenses	(257)	(153)	(104) U	(68%)	(1,466)	(1,374)	(93) U	(7%)	(1,831)
Other Operating Expenses	(373)	(375)	2 F	1%	(3,166)	(3,460)	294 F	9%	(4,608)
Democracy	(42)	(42)			(674)	(710)	37 F	5%	(837)
Subsidiaries & Joint Ventures	-	-			-	-			-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(5,915)</b>	<b>(5,899)</b>	<b>(17) U</b>		<b>(52,199)</b>	<b>(53,608)</b>	<b>1,409 F</b>	<b>3%</b>	<b>(71,474)</b>

**Southern District Health Board**  
**Mar-14**

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)
<b>Payments to Providers</b>									
<b>Personal Health</b>									
Child and Youth	(35)	(35)	1 F	2%	(275)	(318)	43 F	13%	(424)
Laboratory	(2,682)	(2,639)	(43) U	(2%)	(24,186)	(23,752)	(434) U	(2%)	(31,669)
Infertility Treatment Services	-	(9)	9 F		-	(81)	81 F		(108)
Maternity	(220)	(220)			(1,983)	(1,979)	(3) U		(2,640)
Maternity (Tertiary & Secondary)	(2)	(14)	11 F	84%	(22)	(122)	100 F	82%	(163)
Pregnancy and Parenting Education	(7)	(10)	3 F	33%	(74)	(88)	15 F	17%	(117)
Maternity Payment Schedule	-	-			-	-			-
Neo Natal	-	-			-	-			-
Sexual Health	(2)	(2)			(14)	(14)			(18)
Adolescent Dental Benefit	(146)	(190)	44 F	23%	(1,546)	(1,510)	(36) U	(2%)	(2,110)
Other Dental Services	-	-			-	-			-
Dental - Low Income Adult	(88)	(68)	(20) U	(29%)	(535)	(611)	76 F	12%	(817)
Child (School) Dental Services	6	(27)	34 F	123%	(224)	(398)	174 F	44%	(513)
Secondary / Tertiary Dental	(139)	(139)			(1,247)	(1,247)			(1,667)
Pharmaceuticals	(6,115)	(5,979)	(136) U	(2%)	(53,964)	(52,473)	(1,491) U	(3%)	(70,173)
Pharmaceutical Cancer Treatment Drugs	-	-			-	-			-
Pharmacy Services	(19)	(60)	40 F	67%	(305)	(538)	233 F	43%	(718)
Management Referred Services	-	-			-	-			-
General Medical Subsidy	(75)	(127)	52 F	41%	(696)	(1,233)	537 F	44%	(1,650)
Primary Practice Services - Capitated	(3,437)	(3,431)	(6) U		(30,780)	(30,879)	99 F		(41,172)
Primary Health Care Strategy - Care	(284)	(240)	(44) U	(18%)	(2,480)	(2,162)	(318) U	(15%)	(2,883)
Primary Health Care Strategy - Health	(337)	(286)	(51) U	(18%)	(2,985)	(2,574)	(411) U	(16%)	(3,432)
Primary Health Care Strategy - Other	(368)	(207)	(161) U	(78%)	(2,282)	(1,863)	(419) U	(23%)	(2,484)
Practice Nurse Subsidy	(16)	(17)		3%	(152)	(149)	(3) U	(2%)	(198)
Rural Support for Primary Health Pro	(1,300)	(1,301)	1 F		(11,719)	(11,707)	(12) U		(15,609)
Immunisation	(150)	(148)	(2) U	(1%)	(670)	(648)	(23) U	(3%)	(1,840)
Radiology	(173)	(190)	17 F	9%	(1,725)	(1,713)	(12) U	(1%)	(2,283)
Palliative Care	(503)	(492)	(11) U	(2%)	(4,396)	(4,426)	30 F	1%	(5,901)
Meals on Wheels	(20)	(19)	(1) U	(3%)	(180)	(174)	(6) U	(3%)	(233)
Domiciliary & District Nursing	(390)	(448)	58 F	13%	(3,857)	(4,031)	173 F	4%	(5,374)
Community based Allied Health	(168)	(167)			(1,510)	(1,507)	(3) U		(2,009)
Chronic Disease Management and Educa	(81)	(82)	1 F	1%	(724)	(736)	12 F	2%	(982)
Medical Inpatients	-	-			-	-			-
Medical Outpatients	267	(396)	663 F	168%	(2,687)	(3,563)	875 F	25%	(4,750)
Surgical Inpatients	(25)	(20)	(5) U	(26%)	(174)	(179)	5 F	3%	(239)
Surgical Outpatients	(139)	(144)	5 F	4%	(1,256)	(1,297)	41 F	3%	(1,729)
Paediatric Inpatients	-	-			-	-			-
Paediatric Outpatients	-	-			-	-			-
Pacific Peoples' Health	(7)	(12)	4 F	36%	(73)	(105)	32 F	30%	(140)
Emergency Services	(151)	(160)	9 F	6%	(1,402)	(1,444)	42 F	3%	(1,926)
Minor Personal Health Expenditure	(45)	(52)	7 F	13%	(424)	(464)	41 F	9%	(619)
Price adjusters and Premium	(79)	(107)	28 F	(26%)	(1,412)	(964)	(448) U	46%	(1,285)
Travel & Accommodation	(318)	(425)	108 F	25%	(3,363)	(3,418)	55 F	2%	(4,690)
Inter District Flow Personal Health	(2,149)	(2,148)	(1) U		(19,737)	(19,335)	(402) U	(2%)	(25,780)
<b>Personal Health Total</b>	<b>(19,395)</b>	<b>(20,011)</b>	<b>616 F</b>	<b>3%</b>	<b>(179,059)</b>	<b>(177,700)</b>	<b>(1,359) U</b>	<b>(1%)</b>	<b>(238,342)</b>
<b>Mental Health</b>									
Mental Health to allocate	-	-			-	-			-
Acute Mental Health Inpatients	-	-			-	-			-
Sub-Acute & Long Term Mental Health	-	-			-	-			-
Crisis Respite	(4)	(5)		8%	(42)	(43)	1 F	2%	(57)
Alcohol & Other Drugs - General	(84)	(59)	(25) U	(42%)	(763)	(531)	(232) U	(44%)	(708)
Alcohol & Other Drugs - Child & Youth	(24)	(24)			(309)	(214)	(94) U	(44%)	(286)
Methadone	-	-			-	-			-
Dual Diagnosis - Alcohol & Other Drugs	(3)	(36)	33 F	91%	(44)	(327)	283 F	87%	(436)
Dual Diagnosis - MH/ID	-	-			-	-			-
Eating Disorder	(14)	(14)			(125)	(126)			(168)
Maternal Mental Health	(4)	(4)			(33)	(33)			(44)
Child & Youth Mental Health Services	(405)	(281)	(124) U	(44%)	(2,906)	(2,528)	(378) U	(15%)	(3,371)
Forensic Services	-	(4)	4 F		-	(32)	32 F		(43)
Kaupapa Maori Mental Health Services	(6)	(6)		2%	(55)	(57)	1 F	2%	(76)
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	(98)	(136)	38 F	28%	(1,046)	(1,221)	175 F	14%	(1,629)
Prison/Court Liaison	-	-			-	-			-
Mental Health Workforce Development	(1)	-	(1) U		(1)	-	(1) U		-
Day Activity & Work Rehabilitation S	(136)	(135)	(2) U	(1%)	(1,227)	(1,211)	(16) U	(1%)	(1,615)
Mental Health Funded Services for Older People	-	-			-	-			-
Advocacy / Peer Support - Consumer	(23)	(22)	(1) U	(3%)	(211)	(202)	(8) U	(4%)	(270)
Other Home Based Residential Support	(411)	(317)	(95) U	(30%)	(3,150)	(2,850)	(300) U	(11%)	(3,800)
Advocacy / Peer Support - Families	(52)	(60)	8 F	13%	(468)	(539)	71 F	13%	(720)
Community Residential Beds & Service	(394)	(451)	57 F	13%	(3,923)	(4,058)	135 F	3%	(5,411)
Minor Mental Health Expenditure	(46)	(32)	(14) U	(44%)	(397)	(290)	(106) U	(37%)	(388)
Inter District Flow Mental Health	(441)	(441)			(3,971)	(3,971)			(5,294)
<b>Mental Health Total</b>	<b>(2,148)</b>	<b>(2,026)</b>	<b>(122) U</b>	<b>(6%)</b>	<b>(18,671)</b>	<b>(18,234)</b>	<b>(437) U</b>	<b>(2%)</b>	<b>(24,315)</b>
<b>Public Health</b>									
Alcohol & Drug	-	-			-	-			-
Communicable Diseases	-	-			-	-			-
Injury Prevention	-	-			-	-			-
Mental Health	-	-			-	-			-
Screening Programmes	-	-			-	-			-
Nutrition and Physical Activity	(27)	(23)	(4) U	(18%)	(240)	(204)	(36) U	(18%)	(272)
Physical Environment	-	-			-	-			-
Public Health Infrastructure	-	-			-	-			-
Sexual Health	-	-			-	-			-
Social Environments	-	-			-	-			-
Tobacco Control	(35)	(12)	(22) U	(177%)	(236)	(112)	(124) U	(110%)	(150)
Well Child Promotion	-	-			-	-			-
Meningococcal	-	-			-	-			-
<b>Public Health Total</b>	<b>(61)</b>	<b>(35)</b>	<b>(26) U</b>	<b>(74%)</b>	<b>(476)</b>	<b>(316)</b>	<b>(160) U</b>	<b>(50%)</b>	<b>(422)</b>

**Southern District Health Board**  
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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)
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re	(297)	(297)			(2,677)	(2,677)			(3,569)
Information and Advisory	(12)	(13)	1 F	9%	(84)	(117)	33 F	28%	(156)
Needs Assessment	(34)	(22)	(12) U	(57%)	(300)	(195)	(105) U	(54%)	(260)
Service Co-ordination	2	-	2 F		(7)	-	(7) U		-
Home Support	(1,502)	(1,267)	(235) U	(19%)	(12,525)	(11,703)	(822) U	(7%)	(15,504)
Carer Support	(147)	(156)	9 F	6%	(1,183)	(1,405)	222 F	16%	(1,874)
Residential Care: Rest Homes	(2,800)	(3,047)	247 F	8%	(26,147)	(26,935)	788 F	3%	(35,880)
Residential Care: Loans Adjustment	9	22	(13) U	(60%)	141	200	(58) U	(29%)	266
Long Term Chronic Conditions	(92)	(85)	(8) U	(9%)	(1,130)	(761)	(369) U	(49%)	(1,015)
Residential Care: Hospitals	(3,874)	(3,628)	(247) U	(7%)	(33,106)	(32,064)	(1,042) U	(3%)	(42,714)
Ageing in Place	-	-			-	-			-
Environmental Support Services	(106)	(99)	(7) U	(7%)	(891)	(890)	(1) U		(1,191)
Day Programmes	-	-			-	-			-
Expenditure to Attend Treatment ETAT	-	-			-	-			-
Minor Disability Support Expenditure	-	(17)	17 F		(6)	(157)	151 F	96%	(209)
Respite Care	(144)	(147)	3 F	2%	(1,309)	(1,271)	(38) U	(3%)	(1,691)
Community Health Services & Support	(42)	(84)	42 F	50%	(370)	(756)	386 F	51%	(1,008)
Inter District Flow Disability Support	(258)	(261)	3 F	1%	(2,371)	(2,346)	(26) U	(1%)	(3,128)
Disability Support Other	-	-			-	-			-
<b>Disability Support Services Total</b>	<b>(9,299)</b>	<b>(9,101)</b>	<b>(198) U</b>	<b>(2%)</b>	<b>(81,965)</b>	<b>(81,078)</b>	<b>(888) U</b>	<b>(1%)</b>	<b>(107,932)</b>
<b>Maori Health</b>									
Maori Service Development	(22)	(22)			(200)	(200)			(267)
Maori Provider Assistance Infrastruc	-	-			-	-			-
Maori Workforce Development	-	-			-	-			-
Minor Maori Health Expenditure	-	-			-	-			-
Whanau Ora Services	(107)	(108)	1 F	1%	(961)	(967)	6 F	1%	(1,290)
<b>Maori Health Total</b>	<b>(129)</b>	<b>(130)</b>	<b>1 F</b>	<b>1%</b>	<b>(1,161)</b>	<b>(1,167)</b>	<b>6 F</b>	<b>1%</b>	<b>(1,557)</b>
Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>(73,322)</b>	<b>(72,582)</b>	<b>(740) U</b>	<b>(1%)</b>	<b>(656,143)</b>	<b>(649,528)</b>	<b>(6,615) U</b>	<b>(1%)</b>	<b>(871,171)</b>
<b>Net Surplus/ (Deficit)</b>	<b>(860)</b>	<b>(633)</b>	<b>(227) U</b>	<b>(36%)</b>	<b>(4,315)</b>	<b>(2,957)</b>	<b>(1,358) U</b>	<b>(46%)</b>	<b>(9,039)</b>
Zero Check	-	-			-	-			-
<b>Part 4.1 A: Supplementary Information to Statement of Financial Performance</b>									
Depreciation - Clinical Equipment	(651)	(637)	(15) U	(2%)	(5,817)	(5,727)	(90) U	(2%)	(7,655)
Depreciation - Non Residential Buildings & Plant	(697)	(679)	(18) U	(3%)	(6,180)	(6,074)	(107) U	(2%)	(8,100)
Depreciation - Motor Vehicles	(23)	(9)	(14) U	(156%)	(152)	(82)	(71) U	(87%)	(108)
Depreciation - Information Technology	(259)	(206)	(53) U	(26%)	(2,196)	(1,904)	(292) U	(15%)	(2,528)
Depreciation - Other Equipment	(56)	(38)	(18) U	(46%)	(449)	(350)	(99) U	(28%)	(468)
Total Depreciation	(1,687)	(1,569)	(117) U	(7%)	(14,794)	(14,135)	(659) U	(5%)	(18,860)
Interest Cost from Funder Loans	-	-			-	-			-
Interest Costs from CHFA	(383)	(401)	18 F	5%	(3,381)	(3,606)	225 F	6%	(4,808)
Financing Component of Operating Leases	(31)	(28)	(3) U	(11%)	(191)	(254)	62 F	25%	(338)
Capital Charge	(795)	(866)	71 F	8%	(7,431)	(7,880)	449 F	6%	(10,476)

# Southern District Health Board

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<b>Part 4: DHB Consolidated</b>	<b>Current Month Actual</b>	<b>Previous Month Actual</b>	<b>Movement</b>	<b>Current Budget</b>	<b>Current Year Opening Balance Sheet</b>	<b>Annual Budget</b>
	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>
<b>Part 4.2: Balance Sheet</b>						
<b>Current Assets</b>						
Petty Cash	16	16	-	15	15	15
Bank	290	263	27	19,605	(401)	-
Short Term Investments - HBL	12,684	9,745	2,939	-	27,629	12,242
Short Term Investments	-	-	-	-	-	-
Prepayments	2,841	2,842	(1)	2,456	1,639	2,530
Accounts Receivable	6,978	6,149	829	6,000	7,519	6,000
Provision for Doubtful Debts	(1,968)	(1,968)	-	(1,694)	(1,839)	(1,695)
Accrued Debtors	19,727	21,058	(1,331)	25,896	15,707	26,417
Inventory / Stock	4,650	4,809	(159)	4,423	4,817	4,422
<b>Current Assets Total</b>	<b>45,217</b>	<b>42,914</b>	<b>2,304</b>	<b>56,700</b>	<b>55,086</b>	<b>49,932</b>
<b>Non Current Assets</b>						
Land, Buildings & Plant	268,423	267,821	602	277,936	259,028	279,029
Clinical Equipment (incl Finance Leases)	108,245	107,739	506	124,395	111,928	126,395
Other Equipment (incl Finance Leases)	14,984	14,948	36	14,506	15,515	14,546
Information Technology	38,471	37,839	632	43,515	36,469	45,125
Motor Vehicles	2,343	2,343	-	1,210	1,484	1,210
Provision Depreciation - Buildings & Plant	(30,676)	(29,979)	(697)	(30,760)	(24,497)	(32,787)
Provision Depreciation - Clinical Equipment	(72,455)	(71,846)	(609)	(80,818)	(74,745)	(82,774)
Provision Depreciation - Other Equipment	(11,401)	(11,350)	(51)	(12,192)	(11,787)	(12,322)
Provision Depreciation - Information Technology	(27,727)	(27,537)	(190)	(27,862)	(25,814)	(28,540)
Provision Depreciation - Motor Vehicles	(834)	(811)	(23)	(510)	(391)	(547)
WIP	3,582	3,854	(272)	-	6,198	-
Investment in Associates	-	-	-	279	-	280
Long Term Investments	3,237	3,121	116	3,236	1,841	3,584
<b>Non Current Assets Total</b>	<b>296,192</b>	<b>296,143</b>	<b>50</b>	<b>312,935</b>	<b>295,230</b>	<b>313,201</b>
<b>Current Liabilities</b>						
Accounts Payable Control	(4,273)	(3,715)	(558)	(4,900)	(3,872)	(4,900)
Accrued Creditors	(23,659)	(23,730)	71	(34,475)	(27,670)	(33,345)
Income Received in Advance	(1,616)	(1,082)	(534)	(1,743)	(892)	(1,743)
Capital Charge Payable	(2,385)	(1,590)	(795)	(2,601)	(4,731)	-
GST & Tax Provisions	(5,875)	(6,297)	422	(4,156)	(4,193)	(3,418)
Term Loans - Finance Leases (current portion)	(1,150)	(1,021)	(129)	(1,120)	(943)	(1,120)
Term Loans - Crown (current portion)	(10,726)	(10,726)	-	(17,513)	(10,806)	(17,363)
Payroll Accrual & Clearing Accounts	(15,108)	(13,625)	(1,483)	(12,841)	(12,494)	(13,331)
Employee Entitlement Provisions	(43,581)	(43,614)	33	(43,985)	(46,597)	(43,985)
<b>Current Liabilities Total</b>	<b>(108,373)</b>	<b>(105,399)</b>	<b>(2,973)</b>	<b>(123,334)</b>	<b>(112,199)</b>	<b>(119,203)</b>
<b>WORKING CAPITAL</b>	<b>(63,156)</b>	<b>(62,485)</b>	<b>619</b>	<b>(66,635)</b>	<b>(57,114)</b>	<b>(69,271)</b>
<b>NET FUNDS EMPLOYED</b>	<b>233,036</b>	<b>233,658</b>	<b>(622)</b>	<b>246,301</b>	<b>238,116</b>	<b>243,929</b>
<b>Non Current Liabilities</b>						
Long Service Leave - Non Current Portion	(2,994)	(2,994)	-	(3,376)	(3,085)	(3,376)
Retirement Gratuities - Non Current Portion	(10,730)	(10,730)	-	(12,688)	(11,147)	(12,688)
Other Employee Entitlement Provisions	(1,213)	(1,213)	-	-	(1,237)	-
Term Loans - Finance Leases (non current portion)	(2,989)	(2,736)	(253)	(4,559)	(2,945)	(4,477)
Term Loans - Crown (non current portion)	(90,768)	(90,752)	(17)	(84,092)	(91,014)	(84,092)
Custodial Funds	-	-	-	-	-	-
<b>Non Current Liabilities Total</b>	<b>(108,694)</b>	<b>(108,425)</b>	<b>(269)</b>	<b>(104,715)</b>	<b>(109,428)</b>	<b>(104,633)</b>
<b>Crown Equity</b>						
Crown Equity	(171,495)	(171,495)	-	(179,871)	(171,495)	(175,371)
Crown Equity Injection	-	-	-	(5,721)	-	(14,721)
Crown Equity Repayments	-	-	-	-	-	707
Trust and Special Funds (no restricted use)	(4,924)	(4,966)	11	-	(5,085)	-
Revaluation Reserve	(84,515)	(84,515)	-	(85,362)	(84,515)	(85,362)
Retained Earnings - DHB Governance & Funding	3,683	3,591	92	2,844	2,967	2,772
Retained Earnings - DHB Provider	98,699	97,206	1,494	91,335	93,256	96,282
Retained Earnings - Funds	34,210	34,947	(737)	35,189	36,184	36,397
<b>Crown Equity Total</b>	<b>(124,342)</b>	<b>(125,233)</b>	<b>891</b>	<b>(141,586)</b>	<b>(128,688)</b>	<b>(139,296)</b>
<b>NET FUNDS EMPLOYED</b>	<b>(233,036)</b>	<b>(233,658)</b>	<b>622</b>	<b>(246,301)</b>	<b>(238,116)</b>	<b>(243,929)</b>
Zero Check	-	-	-	(0)	-	0
<b>Part 4.3: Statement of Movement in Equity</b>						
Total equity at beginning of the period	(125,233)	(122,353)	(2,880)	(134,322)	(128,688)	(134,322)
Net Results for Period	860	(2,880)	3,740	2,957	-	9,039
Revaluation of Fixed Assets	-	-	-	-	-	-
Equity Injections - Deficit Support	-	-	-	(4,500)	-	(9,000)
Equity Injections - Capital Projects	-	-	-	(5,721)	-	(5,721)
Equity Repayments	-	-	-	-	-	707
Other	31	-	31	-	-	-
Movement in Trust and Special Funds	-	-	-	-	-	-
<b>Total Equity at end of the period</b>	<b>(124,342)</b>	<b>(125,233)</b>	<b>891</b>	<b>(141,586)</b>	<b>(128,688)</b>	<b>(139,296)</b>

# Board Cash Flow - Southern

## Mar-14

<b>Part 4: DHB Consolidated</b>	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
<b>Part 4.4 Statement of Cashflows</b>							
<b>Operating Revenue</b>							
Government and Crown Agency Revenue	72,347	70,415	1,932 F	637,874	635,015	2,859 F	846,500
Other Revenue Received	1,005	1,153	(148) U	9,943	8,788	1,155 F	11,851
<b>Total Receipts</b>	<b>73,352</b>	<b>71,568</b>	<b>1,784 F</b>	<b>647,816</b>	<b>643,803</b>	<b>4,013 F</b>	<b>858,351</b>
<b>Payments</b>							
Payments for Personnel	(26,155)	(24,722)	(1,433) U	(248,370)	(243,955)	(4,415) U	(328,220)
Payments for Supplies	(11,470)	(10,755)	(715) U	(103,619)	(98,899)	(4,720) U	(133,169)
Interest Paid	(129)	(418)	289 F	(2,546)	(3,033)	487 F	(5,107)
Capital Charge Paid	-	-	-	(9,778)	(5,275)	(4,503) U	(10,499)
GST (Net) & Tax	(421)	43	(464) U	1,682	784	898 F	(69)
Payment to own DHB Provider (Eliminated)	-	-	-	-	-	-	-
Payment to own DHB Governance & Funding Admin	-	-	-	-	-	-	-
Payments to other DHBs	(2,848)	(2,850)	2 F	(26,085)	(25,651)	(434) U	(34,202)
Payments to Providers	(28,107)	(26,977)	(1,130) U	(258,630)	(252,210)	(6,420) U	(337,910)
<b>Total Payments</b>	<b>(69,130)</b>	<b>(65,679)</b>	<b>(3,451) U</b>	<b>(647,346)</b>	<b>(628,239)</b>	<b>(19,107) U</b>	<b>(849,176)</b>
<b>Net Cashflow from Operating</b>	<b>4,222</b>	<b>5,889</b>	<b>(1,667) U</b>	<b>470</b>	<b>15,564</b>	<b>(15,094) U</b>	<b>9,175</b>
<b>Investing Activities</b>							
Interest Receipts 3rd Party	147	185	(38) U	1,356	1,665	(310) U	2,220
Sale of Fixed Assets	-	-	-	33	-	33 F	-
<b>Capital Expenditure</b>							
Land, Buildings & Plant	(329)	(364)	35 F	(6,781)	(9,184)	2,403 F	(10,276)
Clinical Equipment	(565)	(500)	(65) U	(4,520)	(9,465)	4,945 F	(11,465)
Other Equipment	(41)	(40)	(1) U	(118)	(360)	242 F	(400)
Information Technology	(279)	(503)	224 F	(1,352)	(5,178)	3,826 F	(6,583)
Motor Vehicles	-	-	-	(568)	-	(568) U	-
Work in Progress (Check)	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>(1,214)</b>	<b>(1,407)</b>	<b>193 F</b>	<b>(13,339)</b>	<b>(24,187)</b>	<b>10,848 F</b>	<b>(28,724)</b>
Increase in Investments and Restricted & Trust Funds Assets	(116)	(116)	-	(1,397)	(1,397)	-	(1,746)
<b>Net Cashflow from Investing</b>	<b>(1,183)</b>	<b>(1,338)</b>	<b>155 F</b>	<b>(13,348)</b>	<b>(23,919)</b>	<b>10,571 F</b>	<b>(28,250)</b>
<b>Financing Activities</b>							
Equity Injections	-	5,721	(5,721) U	-	10,221	(10,221) U	14,014
<b>New Debt</b>							
Private Sector	174	(95)	269 F	-	-	-	-
CHFA	-	(150)	150 F	-	-	-	-
<b>Repaid Debt</b>							
Private Sector	(215)	-	(215) U	(869)	(947)	78 F	(1,233)
CHFA	-	-	-	(475)	(450)	(25) U	(600)
<b>Other Non-Current Liability Movement</b>							
Other Equity Movement	(31)	-	(31) U	(31)	-	(31) U	-
<b>Net Cashflow from Financing</b>	<b>(71)</b>	<b>5,476</b>	<b>(5,547) U</b>	<b>(1,375)</b>	<b>8,824</b>	<b>(10,199) U</b>	<b>12,181</b>
<b>Net Cashflow</b>	<b>2,967</b>	<b>10,027</b>	<b>(7,060) U</b>	<b>(14,253)</b>	<b>469</b>	<b>(14,722) U</b>	<b>(6,894)</b>
Plus Cash (Opening)	10,023	9,593	430 F	27,243	19,151	8,092 F	19,151
Cash (Closing)	<b>12,990</b>	<b>19,620</b>	<b>(6,630) U</b>	<b>12,990</b>	<b>19,620</b>	<b>(6,630) U</b>	<b>12,257</b>
<b>Carry Forward Check</b>							
<b>Closing Cash made up of:</b>							
Petty Cash	16	15	1 F	16	15	1 F	15
Bank (Overdraft)	290	19,605	(19,315) U	290	19,605	(19,315) U	-
Short Term Investments	12,684	-	12,684 F	12,684	-	12,684 F	12,242
<b>Total Cashflow Cash (Closing)</b>	<b>12,990</b>	<b>19,620</b>	<b>(6,630) U</b>	<b>12,990</b>	<b>19,620</b>	<b>(6,630) U</b>	<b>12,257</b>

## Southern District Health Board

### Minutes of the Iwi Governance Committee Meeting held on Wednesday, 2 April 2014, commencing at 12.35pm in the Board Room, Main Block, 2<sup>nd</sup> Floor, West Wing, Wakari Hospital Campus

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<b>Present:</b>	Ms Odele Stehlin	Waihōpai Rūnaka – Chair
	Mr Taare Bradshaw	Hokonui Rūnaka
	Ms Sandra Cook	Board Member, Southern DHB
	Mrs Kaye Crowther	Board Member, Southern DHB
	Ms Kingi Dirks	Moeraki Rūnaka
	Mr Peter Ellison	Puketeraki Rūnaka
	Mr Tony Hill	Board Member, Southern DHB
	Ms Donna Matahaere-Atariki.	Ōtākou Rūnaka
	Mr Tuari Potiki	Board Member, Southern DHB
	Mr Tim Ward	Board Member, Southern DHB
<b>In Attendance:</b>	Ms Carole Heatly	Chief Executive Officer (CEO)
	Mr Donovan Clarke	Executive Director of Māori Health/ Kaiwhakahaere Hauora Māori (KHM)
	Ms Pania Coote	District Manager Māori Health
	Ms Kaylene Holland	Southern Primary Health Organisation
	Ms Philomena Shelford	Management Advisory Group Māori Health
	Mr Graeme Thompson	Māori Health Manager, Dunedin
	Mrs Joanne Fannin	Board Secretary Southland (BSS)

#### 1.0 WELCOME APOLOGIES AND KARAKIA

Mr Taare Bradshaw provided an opening karakia at the workshop held prior to the meeting. Ms Odele Stehlin invited Management Advisory Group Māori Health (MAGMH) members to stay for the meeting. Apologies were received from IGC members, Ms Hana Morgan, Awarua Rūnaka, Deputy Chair and Mrs Ann Wakefield, Ōraka Aparima Rūnaka and Southern PHO CEO, Mr Ian Macara.

#### 2.0 MEMBERS' DECLARATION OF INTEREST

The Chair called for any adjustments or amendments to the Interests Register. No changes were advised.

#### 3.0 CONFIRMATION OF PREVIOUS MINUTES

*It was resolved:*

**"That the minutes of the 5 March 2014 Iwi Governance Committee meeting be approved and adopted as a true and correct record."**

#### 4.0 MATTERS ARISING

The IGC Chair advised that the issue of Board membership on the IGC being outside the Principles of Relationship (PoR) can be addressed when the PoR are next reviewed.

#### 5.0 ACTION SHEET

The Committee received the action sheet and in discussion the following was highlighted:

- **Action No. 151** – the IGC Chair acknowledged the work done to separate Māori and Pacific Island people in the Southern DHB Health Profile and noted her thanks to Dr Pim Allen, the Planning and Funding team and CEO, Carole Heatly for their assistance with ensuring that happened.

## **6.0 UPDATE BY CHIEF EXECUTIVE OFFICER**

The CEO's report and attachments were received and taken as read and the CEO provided a further update on the following areas:

- The business case for the picture archiving and communication system (PACS) has been accepted and the implementation will ensure consistency across the district.
- Progress on Health Connect South and potential district-wide benefits.
- Facilities in Dunedin.
- Facilities in Queenstown – dialogue continues with various stakeholders.
- Cheque received from Rotary for \$100,000 and advice received that a further amount is pending.
- Ronald McDonald rooms facility in Southland and the potential to have a similar facility in Dunedin.
- Opening of Neo-natal Intensive Care Unit (NICU) and Paediatrics Wards in Dunedin.
- Cook Islands – invitation received to provide advice on how to commission facilities to improve child healthcare.
- Oral Health funding, Queenstown.
- Financial performance and funding challenges.

Board member, Sandra Cook, advised the need to acknowledge and celebrate the many positive things happening in healthcare on a daily basis.

## **7.0 UPDATE BY THE KAIWHAKAHAERE HAUORA MĀORI (KHM)**

The Committee received and considered the report and verbal update from the KHM and the Committee received advice:

- Endorsement and thanks for their input into the workshop.
- That the first iteration of the MHP is due back around early May 2014 and there is one final opportunity to make changes to it.
- On the joint reporting against the MHP required through SDHB and the Southern Primary Health Organisation (SPHO).
- On the quarterly reporting provided by Dr George Gray.
- That the responsibility for ensuring accurate data collection should be the responsibility of the wider DHB, not just the Māori Health Directorate.
- On the Te Pūtahitanga o Te Waipounamu Whānau Ora Commissioning Agency for the South Island and the Workshops to be held in Invercargill and Dunedin on 11 and 14 April 2014 respectively. The Workshops are open to the public and a request was made for further notification to be sent in relation to this.
- On progress with the Ministry of Health funded Nurse Led Clinics across the district. The Clinics are targeting high needs groups and this should result in better outcomes and be reflected in the quarterly data reporting on the Māori Health Plan Indicators. A request was made for a report to be provided to IGC on progress, once the Clinics have been up and running for three months. Funding for the proposed Nurse Practitioners is through the Ministry of Health (MoH). It is important that this new initiative does not impact services already in place. Members advised the need to recruit to ensure an equitable workforce across primary and secondary care.
- Members advised the merits of an integrated funding model.
- On the Māori Nurse-led Clinic at Carisbrook, funded through SPHO.
- On the appointment of Sandra Boardman to the position of Executive Director of Planning and Funding.
- On the development of the Cultural Request Tool where assistance is required with Mihi, Poroporoaki, Powhiri, etc. Ka Runaka members noted the importance of the role of mana whenua and a request was made for 'Cultural Guidelines' to be included on the agenda for the next meeting.

- That SPHO has met with six General Practices as part of the Primary Ethnicity Data Audit and are planning to meet with every practice during the course of the calendar year.
- And an update on the Regional Project.

#### **8.0 IGC WORK PLAN 2014/15**

The Committee received and considered the IGC Work Plan 2014/15 and it was agreed that:

- The Work Plan is to be re-worked based on eight meetings per annum and with the planning cycle in mind to ensure governance input at the appropriate time.
- Advice is to be provided for IGC on what can be achieved and actions are to be written up with a focus on the outcomes.
- Consideration be given to holding one Board meeting per annum on a Marae, with a view to holding a meeting on Otākou Marae in 2014.

#### **9.0 CONCLUSION**

The meeting concluded with a closing karakia.

*The meeting closed at 1.20pm.*

Confirmed as a true and correct record:

Chair: \_\_\_\_\_ Date: \_\_\_\_\_



**SOUTHERN DISTRICT HEALTH BOARD**

<b>Title:</b>	<b>Contracts Register</b>		
<b>Report to:</b>	Southern District Health Board		
<b>Date of Meeting:</b>	8 May 2014		
<b>Summary:</b> Funding contracts (expenses) signed under delegation.			
<b>Specific implications for consideration</b> (financial/workforce/risk/legal etc):			
<b>Financial:</b>	Nil		
<b>Workforce:</b>	Nil		
<b>Other:</b>	Nil		
<b>Document previously submitted to:</b>			<b>Date:</b>
<b>Approved by Chief Executive Officer:</b>			<b>Date:</b> 28/04/14
<b>Prepared by:</b> Sandra Boardman Executive Director Planning and Funding  <b>Date:</b> 17.03.14		<b>Presented by:</b> Sandra Boardman Executive Director Planning and Funding	
<b>RECOMMENDATION:</b>  <b>1. That the Board note the attached Contracts Register.</b>			

**FUNDING ADMINISTRATION  
CONTRACTS REGISTER (EXPENSES) - APRIL 2014**

PROVIDER NAME	DESCRIPTION OF SERVICES	ANNUAL AMOUNT	CONTRACT/VARIATION END DATE
<b>Contract Value of - \$0 - \$100,000 (Level 3)</b>			
BUPA Care Services NZ Ltd t.a Ascot Care Home Service Schedule	Exceptional Circumstances palliative care for a named individual	\$15,951.47	12.05.14
Ryman Healthcare Ltd t.a Yvette Williams Variation to Agreement	Long Term Support - Chronic Health Conditions	Demand Driven	22.01.15
Presbyterian Support Southland Variation to Agreement	Long Term Support - Chronic Health Conditions	Demand Driven	12.02.15
Radius Residential Care Ltd t.a Radius Fulton Care Centre Service Schedule	Exceptional Circumstances palliative care for a named individual	\$12,520.74	23.04.14
Kai Tahu Ki Otago Ltd Variation to Agreement	Whanau Ora - East & North Otago	\$26,831.24	30.06.14
Uruuruwhenua Health Variation to Agreement	Whanau Ora - Maori Community Health Services	\$27,391.93	30.06.14
BUPA Care Services NZ Ltd t.a Windsor Park Care Home Agreement	Individual Agreement for a named individual	\$54,447.05	25.09.14
BUPA Care Services NZ Ltd t.a Ascot Care Home Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,489.16	17.06.14
Presbyterian Support Otago Inc t.a Iona Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,439.48	09.06.14
Presbyterian Support Otago Inc t.a Iona Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,439.48	19.06.14
Ryman Healthcare Ltd t.a Rowena Jackson Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,489.16	04.06.14
Ryman Healthcare Ltd t.a Yvette Williams Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,394.32	17.06.14

**FUNDING ADMINISTRATION**  
**CONTRACTS REGISTER (EXPENSES) - APRIL 2014**

Marne Street Hospital Ltd Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,149.94	13.05.14
St John's Parish - Roslyn - Leslie Groves Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,694.32	03.06.14
BUPA Care Services NZ Ltd t.a Ascot Care Home Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,489.16	16.06.14
BUPA Care Services NZ Ltd t.a Ascot Care Home Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,489.16	03.06.14
BUPA Care Services NZ Ltd t.a Ascot Care Home Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,489.16	17.06.14
Ripponburn Holdings Ltd t.t Ripponburn Home & Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	\$6,989.97	26.04.14
Southern PHO Variation to Agreement	Maori Health Development	\$70,000.00	30.06.15
Tokomairiro Waiora Incorporated Variation to Agreement	Whanau Ora - Maori Community Health Services	\$27,391.68	30.06.14
Pacific Island Advisory and Cultural Trust Incorporated Variation to Agreement	Community Mental Health Services for Pacific Peoples	\$10,360.97	30.06.14
BUPA Care Services NZ Ltd t.a Longwood Care Home Variation to Agreement	Individual Agreement for a Named Individual	\$55,898.88	19.03.15
Radius Residential Care Ltd t.a Radius Fulton Care Centre Variation to Agreement	Exceptional Circumstances palliative care for a named individual	\$2,540.44	18.03.14
Presbyterian Support Otago Inc t.a Ross Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,694.32	25.06.14

**FUNDING ADMINISTRATION  
CONTRACTS REGISTER (EXPENSES) - APRIL 2014**

St John's Parish - Roslyn - Friends of the Aged & Needy Society t.a Leslie Groves Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,694.32	26.06.14
BUPA Care Services NZ Ltd t.a Lake Wakatipu Home & Hospital Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,999.76	18.06.14
High View Rest Home Ltd Service Schedule	Exceptional Circumstances palliative care for a named individual	\$16,694.32	25.06.14
Radius Residential Care Ltd t.a Radius Fulton Care Centre Service Schedule	Exceptional Circumstances palliative care for a named individual	\$5,862.45	11.05.14
Glenbrae Rest Home Limited t.a Glenbrae Rest Home Agreement	Individual Agreement for a Named Individual	\$37,887.00	26.01.15
<b>Total for Level 3</b>		<b>\$ 585,719.88</b>	
<b>Contract Value of - \$100,000 - \$500,000 (Level 2)</b>			
<b>Total for Level 2</b>		<b>\$ -</b>	
<b>Contract Value of - \$500,000 - 1 Million (Level 1)</b>			
<b>Total for Level 1</b>		<b>\$ -</b>	
<b>Contract Value of - \$1 Million and Over (Board)</b>			
Aroha Ki Te Tamariki Charitable Trust t.a Mirror Counselling Service Agreement	Exemplar CEP Enhanced Alcohol & Other Drug Service	2,731,118.36	30.09.16
Southern PHO Variation to Agreement	Long Term Conditions	1,289,542.08	30.09.16
<b>Total for Board Level</b>		<b>\$ 4,020,660.44</b>	

**Grand Total \$ 4,606,380.32**