

# SOUTHERN DISTRICT HEALTH BOARD MEETING

Thursday, 2 April 2015, 10.00 am

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

## A G E N D A

Item

1. [Apologies](#)
2. [Interests Registers](#)
3. Chair's Opening Comments
4. [Minutes of Previous Meeting](#)
5. Matters Arising
6. [Review of Action Sheet](#)
7. [CEO's Report](#)
8. [Financial Report](#)
9. Advisory Committee Reports:
10. Disability Support Advisory Committee and Community & Public Health Advisory Committee
  - a) [Report of 1 April 2015 meeting](#)
  - b) Draft Suicide Prevention Action Plan 2015-2018 (Refer to April CPHAC/DSAC agenda)
11. Hospital Advisory Committee
  - a) [Report of 1 April 2015 meeting](#)
  - b) Healthy Food and Beverages Environments Policy (Refer to HAC agenda)
12. [Contracts Register](#)
13. [Resolution to Exclude the Public](#)

Public Excluded Session:

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

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

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Previous Public Excluded Board Minutes	As per reasons set out in previous agenda	S 32(a), Schedule 3, NZ Public Health and Disability Act 2000 – that the public conduct of this part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under sections 9(2)(a), 9(2)(f), 9(2)(i), 9(2)(j) of the Official Information Act 1982, that is withholding the information is necessary to: protect the privacy of natural persons; maintain the constitutional conventions which protect the confidentiality of advice tendered by Ministers of the Crown and officials; to enable a Minister of the Crown or any Department or organisation holding the information to carry on, without prejudice or disadvantage, commercial activities and negotiations.
Review of Public Excluded Action Sheet	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Annual Plan	Plan is subject to Ministerial approval	As above, section 9(2)(f)
Public Excluded Advisory Committee Reports a) Disability Support and Community & Public Health Advisory Committees ▪ 1 April 2015 b) Hospital Advisory Committee ▪ 1 April 2015 ▪ Contract & Lease Approvals ▪ Plastic Surgery Breast Reconstructive Service ▪ Southland Kitchen/Dining Building Removal of Asbestos c) Iwi Governance Committee/MAG-MH Workshop ▪ 27 February 2015 ▪ 1 April 2015 d) Audit & Risk Committee ▪ 1 April 2015	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).
HBL Transition	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).

**Southern DHB Board Meeting - Agenda**

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Risk Report	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Legal Issues	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(j) and 9(2)(ba)(i)
South Link Health – Retained Earnings	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Work Plan	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(j).

## SOUTHERN DISTRICT HEALTH BOARD

Title:	INTERESTS REGISTERS	
Report to:	Board	
Date of Meeting:	2 April 2015	
Notifications received since the last meeting:		
<ul style="list-style-type: none"> <li>▪ Nil</li> </ul>		
Specific implications for consideration (financial/workforce/risk/legal etc):		
Financial:	n/a	
Workforce:	n/a	
Other:		
Document previously submitted to:	Board	Date: 5/03/15
Prepared by: Jeanette Kloosterman Board Secretary Date: 17/03/15	Presented by: Joe Butterfield Board Chairman	
RECOMMENDATIONS:		
1. That the Interests Registers be received and noted.		

SOUTHERN DISTRICT HEALTH BOARD  
INTERESTS REGISTER

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
Joe BUTTERFIELD (Chairman)	21.11.2013           06.12.2010	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 Son-in-law: 11. Partner, Polson Higgs, Chartered Accountants. 12. Trustee, Corstorphine Baptist Community Trust	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.
Tim WARD* (Deputy Chair)	14.09.2009  01.05.2010 01.05.2010	1. Partner, BDO Invercargill, Chartered Accountants. 2. Trustee, Verdon College Board of Trustees. 3. Council Member, Southern Institute of Technology (SIT).	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.
John CHAMBERS	09.12.2013	1. Employee Southern DHB and Vice President of ASMS (Otago Branch) 2. Employed 0.05 FTE as an Honorary Lecturer of the Dunedin Medical School 3. Director of Chambers Consultancy Ltd Wife: 4. Employed by the Southern DHB (NIR Co-ordinator)	1. Union (ASMS) role involves representing members (salaried senior doctors and dentists employed in the Otago region including by SDHB) on matters concerning their employment and, at a national level, contributing to strategies to assist the recruitment and retention of specialists in New Zealand public hospitals. 2. Possible conflicts between SDHB and University interests. 3. Consultancy includes performing expert reviews and reports regarding patient care at the request of other DHBs and the Office of the Health and Disability Commissioner.
Neville COOK	04.03.2008 26.03.2008 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.

Southern DHB Board Meeting - Interests Registers

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
Sandra COOK	01.09.2011	1. Te Runanga o Ngāi Tahu	1. Holds a "right of first refusal" over certain Crown properties. Also seen as a Treaty partner and affiliates may hold contracts from Southern DHB from time to time. Is also a founding member of the Whānau Ora commissioning agency, Te Putahitanga o Te Waipounamu, established March 2014.
Kaye CROWTHER	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.
Mary GAMBLE	09.12.2013	1. Member, Rural Women New Zealand.	1. RWNZ is the owner of Access Home Health Ltd, which has a contract with the Southern DHB to deliver home care.
Anthony (Tony) HILL	09.12.2013    02.12.2014	1. Chairman, Southern PHO Community Advisory Committee and ex officio Southern PHO Board. 2. Secretary/Manager, Lakes District Air Rescue Trust. Daughter: 3. Registrar, Cardiothoracics, Southern DHB	1. Possible conflict with PHO contract funding. 2. Possible conflict with contract funding.
Tuari POTIKI	09.12.2013   05.08.2014	1. University of Otago staff member. 2. Deputy Chair, Te Rūnaka o Ōtākou. 3. Chair, NZ Drug Foundation. 4. Director, Te Tapuae o Rehua Ltd 5. Director Te Rūnaka Ōtākou Ltd	1. Possible Conflicts between Southern DHB and University interests. 2. Possible conflict with contract funding. 3. Nil. 4. Nil 5. Nil
Branko SIJNJA*	07.02.2008  04.02.2009  22.06.2010  08.05.2014	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. President, New Zealand Medical Association	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.

**Southern DHB Board Meeting - Interests Registers**

Board Member	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern DHB
Richard THOMSON	13.12.2001  23.09.2003 29.03.2010 06.04.2011 05.02.2015	<ol style="list-style-type: none"> <li>1. Managing Director, Thomson &amp; Cessford Ltd.</li> <li>2. Chairperson and Trustee, Hawksbury Community Living Trust.</li> <li>3. Trustee, HealthCare Otago Charitable Trust.</li> <li>4. Chairman, Composite Retail Group.</li> <li>5. Councillor, Dunedin City Council.</li> <li>6. One immediate family member is an employee of Dunedin Hospital (Anaesthetic Technician).</li> </ol>	<ol style="list-style-type: none"> <li>1. Thomson &amp; Cessford Ltd is the company name for the Acquisitions Retail Chain. Southern DHB staff occasionally purchase goods for their departments from it.</li> <li>2. Hawksbury Trust runs residential homes for intellectually disabled adults in Otago and Canterbury. It does not have contracts with Southern DHB.</li> <li>3. Health Care Otago Charitable Trust regularly receives grant applications from staff and departments of Southern DHB, as well as other community organisations.</li> <li>4. May have some stores that deal with Southern DHB.</li> </ol>
Janis Mary WHITE (Crown Monitor)	31.07.2013	<ol style="list-style-type: none"> <li>1. Member, Pharmac Board.</li> <li>2. Chair, CTAS (Central Technical Advisory Service).</li> </ol>	

\*Mr Ward and Dr Sijnja have both tendered their resignations from SCL Otago Southland Ltd (SCLOS) and are not receiving directorship fees. SCLOS have advised their resignations cannot be effected until contract variation executed by SDHB and SCLOS constitution varied.

SOUTHERN DISTRICT HEALTH BOARD  
 INTERESTS REGISTER FOR THE EXECUTIVE MANAGEMENT TEAM  
 As at February 2015

Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
Steve Addison	16.08.2014	1. Chair, Board of Trustees, Columba College 2. Mother-in-law, Gore District Councillor	
Peter Beirne	20.06.2013	Nil	
Sandra Boardman	07.02.2014	Nil	
Pania Coote	30.09.2011 30.09.2011 30.09.2011  30.09.2011 29.06.2012 26.01.2015  26.01.2015 26.01.2015  26.01.2015	1. Affiliation to Awarua, Puketeraki and Moeraki Rūnaka. 2. Member, Southern Cancer Network. 3. Member, Aotearoa New Zealand Association of Social Workers (ANZASW). 4. Member, SIT Social Work Committee. 5. Member, Te Waipounamu Māori Cancer Leadership Group. 6. National Māori Equity Group (National Screening Unit) – MEG. 7. SDHB Child and Youth Health Service Level Alliance Team 8. South Island DHBs Medcal Diagnostic Laboratory Steering Group. 9. Various SDHB operational Advisory Committees.	1. Possible conflict when contract with Southern DHB comes up for renewal. 2. Nil. 3. Nil. 4. Nil. 5. Nil. 6. Nil. 7. Nil. 8. Nil. 9. Nil.
Richard Bunton	17.03.2004         22.06.2012	1. Managing Director of Rockburn Wines Ltd. 2. Director of Mainland Cardiothoracic Associates Ltd. 3. Director of the Southern Cardiothoracic Institute Ltd. 4. Director of Wholehearted Ltd. 5. Chairman, Board of Cardiothoracic Surgery,	1. The only potential conflict would be if the Southern DHB decided to use this product for Southern DHB functions. 2. This company holds the Southern DHB contract for publicly funded Cardiac Surgery. Potential conflict exists in the renegotiation of this contract. 3. This company provides private cardiological services to Otago and Southland. A potential conflict would exist if



**Southern DHB Board Meeting - Interests Registers**

Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
	29.04.2010	RACS. 6. Trustee, Dunedin Heart Unit Trust. 7. Chairman, Dunedin Basic Medical Sciences Trust.	the Southern DHB were to contract with this company. 4. This company is one used for personal trading and apart from issues raised in '2' no conflict exists. 5. No conflict. 6. No conflict. 7. No conflict.
Carole Heatly	11.02.2014	1. Southern Health Welfare Trust (Trustee).	1. Southland Hospital Trust.
Lynda McCutcheon	22.06.2012	1. Member of the University of Otago, School of Physiotherapy, Admissions Committee.	1. Lead contact for University of Otago undergraduate clinical placements (Allied Health, Scientific & Technical professions) in Southern DHB.
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	1. Director of both BPAC NZ and BPAC Inc 2. Director of the NZ Formulary 3. Trustee of the Waitaki District Health Trust 4. Employed 2/10 by the University of Otago and am now Deputy Dean of the Dunedin School of Medicine. 5. Partner at Caversham Medical Centre and a Director of RMC Medical Research Ltd.	
Leanne Samuel	01.07.2007 01.07.2007 16.04.2014	1. Southern Health Welfare Trust (Trustee). 2. Member of Community Trust of Southland Health Scholarships Panel. 3. Member National Lead Directors of Nursing and Nurse Executives of New Zealand.	1. Southland Hospital Trust. 2. Nil. 3. Nil.
David Tulloch	23.11.2010 02.06.2011 17.08.2012	1. Southland Urology (Director). 2. Southern Surgical Services (Director). 3. UA Central Otago Urology Services Limited (Director). 4. Trustee, Gilmour Trust.	1. Potential conflict if DHB purchases services. 2. Potential conflict if DHB purchases services. 3. Potential conflict if DHB purchases services. 4. Southland Hospital Trust.

## Minutes of the Southern District Health Board Meeting

Thursday, 5 March 2015, 9.00 am  
Board Room, Wakari Hospital Campus, Dunedin

Present:	Mr Tim Ward	Acting Chair
	Dr John Chambers	
	Mr Neville Cook	
	Ms Sandra Cook	(by teleconference from 9.15 am until 12.15 pm)
	Mrs Kaye Crowther	
	Mrs Mary Gamble	
	Mr Tony Hill	
	Mr Tuari Potiki	
	Dr Branko Sijnja	
	Mr Richard Thomson	
	In Attendance:	Dr Jan White
Ms Carole Heatly		Chief Executive Officer
Mrs Lexie O'Shea		Deputy Chief Executive Officer/Executive Director Patient Services
Mr Peter Beirne		Executive Director Finance
Mrs Sandra Boardman		Executive Director Planning & Funding
Mr Richard Bunton		Medical Director of Patient Services (from 9.25 am until 12.00 noon)
Mr David Tulloch		Chief Medical officer
Ms Jane Wilson		Acting Executive Director Nursing & Midwifery
Mr Steve Addison		Executive Director Communications
Ms Jeanette Kloosterman		Board Secretary

## 1.0 OPENING COMMENTS

The Acting Chairman welcomed everyone to the meeting.

## 2.0 APOLOGIES

An apology was received from Mr Joe Butterfield, Board Chair.

The Acting Chair noted that an apology had been received from Leanne Samuel, Director Nursing & Midwifery, and Jane Wilson was attending in her place.

## 3.0 DEPUTATION – SERVICE AND FOOD WORKERS

The Board received a deputation from the unions representing food service staff.

An apology was received from Ms Julie Morton, Public Service Association (PSA) Organiser.

Ms Anna Huffstutler, Organiser, Service and Food Workers Union (SFWU), and Mr Iain Lurie, Organiser, Amalgamated Workers Union (AWUNZ), sought a four-week extension to the consultation period on the HBL food services proposal to

enable them to obtain further information and reach agreement with management on an independent reviewer.

Ms Huffstutler and Mr Lourie informed the Board they needed more information so they could consult with their members on a submission and possible counter proposal. They signalled that if they had a counter proposal they would like the opportunity to present it to the Board and talk to it.

Ms Sandra Cook, Board Member, joined the meeting at 9.15 am.

#### 4.0 DECLARATION OF INTERESTS

It was resolved:

"That the Interests Register be received."

#### 5.0 CONFIRMATION OF PREVIOUS MINUTES

It was resolved:

"That the minutes of the 5 February 2015 Board meeting be approved and adopted as a true and correct record."

Ms Jan White, Crown Monitor, joined the meeting at 9.17 am.

#### 6.0 MATTERS ARISING FROM PREVIOUS MINUTES

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

#### 7.0 ACTION SHEET

Deficit Support

The Board noted that a paper on deficit support would be submitted to the April 2015 Audit and Risk Committee meeting.

It was resolved:

"That the action sheet be received."

#### 8.0 CHIEF EXECUTIVE OFFICER'S REPORT

In presenting her monthly report (tab 8), the Chief Executive Officer (CEO) highlighted the January financial result and the organisation's performance against the Health Targets and Inpatient Satisfaction Survey.

Dunedin Hospital Site Redevelopment

The CEO drew attention to the two separate streams of work that were being undertaken: continuation of the master site plan (including the Intensive Care Unit and Gastroenterology) and the replacement of the Clinical Services Building.

The Executive Director Finance outlined the process for Capital Investment Committee (CIC) approval and advised that a business case to progress the original Master Site Plan would be submitted to the Board in May.

Mr Richard Bunton, Medical Director of Patient Services, joined the meeting at 9.25 am.

#### Health of Older People

The Board requested that management report back on consumer participation in the working group reviewing older persons' health services.

#### Primary Care Health Targets

The Executive Director Planning & Funding reported that the low results in the second quarter against the Primary Care Health Targets were due to a data error and an update would be provided to the Community & Public Health Advisory Committee (CPHAC).

It was resolved:

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

#### 9.0 PROVIDER ARM REPORT

A report on Provider Arm activity for January 2015 was circulated with the agenda and taken as read (tab 9).

The Executive Director of Patient Services reported that the apparent disparity between elective caseweights and discharges was currently being reviewed.

It was resolved:

"That the Executive Director of Patient Service's report be received."

#### 10.0 FINANCIAL REPORT

The Financial Report for the period ended 31 January 2015 (tab 10) was taken as read and the Executive Director Finance took questions from members on the financial statements.

It was resolved:

"That the Financial Report be received."

#### 11.0 SOUTHERN STRATEGIC HEALTH PLAN

The final version of the Southern Strategic Health Plan (SSHP) was circulated with the agenda (tab 11).

The Acting Chair noted that the SSHP sets out the strategic roadmap for the Southern District Health Board and various workstreams would flow from it. This would commence with a further series of community roadshows during March.

The Board requested:

- That a statement be added to page 25 of the plan to reinforce that, whilst the DHB did not have planning and funding responsibility for disability support services for people under 65, it was committed to working with all agencies across the sector;
- That the pictorial illustrations be reviewed to reflect the diversity of the DHB's community.

It was resolved:

"That, subject to the changes requested, the Board approve the final Southern Strategic Health Plan."

The Executive Director Planning & Funding advised that the detailed SSHP implementation plan with timelines would be submitted to Board in April.

#### 12.0 ADVISORY COMMITTEE REPORTS

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

The minutes of the Disability Support Advisory Committee and Community & Public Health Advisory Committee meeting held on 4 February 2015 were circulated with the agenda (tab 12).

It was resolved:

"That the minutes be received."

##### Hospital Advisory Committee

The minutes of the Hospital Advisory Committee meeting held on 4 February 2015 were circulated with the agenda (tab 13).

It was resolved:

"That the minutes be received."

#### 13.0 CONTRACTS REGISTER

The Funding contracts register for January/February 2015 was circulated with the agenda (tab 14) for members' information.

It was resolved:

"That the contracts register be received."

## PUBLIC EXCLUDED SESSION

At 10.25 am, it was resolved:

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

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Previous Public Excluded Board Minutes	As per reasons set out in previous agenda	S 32(a), Schedule 3, NZ Public Health and Disability Act 2000 – that the public conduct of this part of the meeting would be likely to result in the disclosure of information for which good reason for withholding exists under sections 9(2)(a), 9(2)(f), 9(2)(i), 9(2)(j) of the Official Information Act 1982, that is withholding the information is necessary to: protect the privacy of natural persons; maintain the constitutional conventions which protect the confidentiality of advice tendered by Ministers of the Crown and officials; to enable a Minister of the Crown or any Department or organisation holding the information to carry on, without prejudice or disadvantage, commercial activities and negotiations.
Review of Public Excluded Action Sheet	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Annual Plan	Plan is subject to Ministerial approval	As above, section 9(2)(f).
Public Excluded Advisory Committee Reports a) Disability Support and Community & Public Health Advisory Committees ▪ 4 February 2015 b) Hospital Advisory Committee ▪ 4 February 2015 c) Iwi Governance Committee/MAG-MH Workshop ▪ 4 February 2015 d) Audit & Risk Committee ▪ 25 February 2015	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).
Committee Membership	Personal Privacy	As above, section 9(2)(a).
Contract & Lease Approvals ▪ Provider ▪ 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).

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Capex – Oncology Stereotactic System Replacement	Commercial sensitivity	As above, section 9(2)(i)
Plastic Surgery Breast Reconstructive Service	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Risk Report	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Legal Issues	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(j) and 9(2)(ba)(i)
South Link Health – Retained Earnings	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Governance Items	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(j).

The public session of the meeting then closed.

Confirmed as a true and correct record:

Chairman: \_\_\_\_\_

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

## Southern District Health Board BOARD MEETING ACTION SHEET

As at 18 March 2015

6

Action Point No.	SUBJECT	ACTION REQUIRED	BY	STATUS	EXPECTED COMPLETION DATE
327-2015/02	Deficit Support (Minute item 7.0)	Preliminary figures to be prepared for discussion at MIF meeting.	EDF	Paper will be submitted to ARC.	April 2015
334-2015/03	Health of Older People (Minute item 8.0)	Management to report back on consumer participation in the working group reviewing older persons' health services.	EDP&F	Small clinically-led group outlining a case for change for older persons' services. Consumer input will be sought in later stages of the process.	
335-2015/03	Southern Strategic Health Plan (Minute item 11.0)	<ul style="list-style-type: none"> <li>▪ Statement to be added to page 25 to reinforce that, whilst SDHB does not have planning and funding responsibility for disability support services for people under 65, it is committed to working with all agencies across the sector;</li> <li>▪ The pictorial illustrations to be reviewed to reflect the diversity of the DHB's community.</li> </ul>	EDP&F/ EDC	Completed.	n/a



SOUTHERN DISTRICT HEALTH BOARD

Title:	CHIEF EXECUTIVE OFFICER'S REPORT	
Report to:	Board	
Date of Meeting:	2 April 2015	
Summary: The issues considered in this paper are:		
<ul style="list-style-type: none"> <li>▪ Monthly DHB activity.</li> </ul>		
Specific implications for consideration (financial/workforce/risk/legal etc):		
Financial:	No specific implications.	
Workforce:	No specific implications.	
Other:	No specific implications.	
Document previously submitted to:	Not applicable, report submitted directly to Board.	Date: n/a
Approved by Chief Executive Officer:		Date: 24/03/2014
Prepared by:	Presented by:	
Date: 24/03/2015	Carole Heatly Chief Executive Officer	
RECOMMENDATION:		
1. That the Board receive the report.		

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CHIEF EXECUTIVE OFFICER'S REPORT

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1. DHB FINANCIAL PERFORMANCE

The February result was \$0.65m unfavourable to budget, with a surplus of \$2.6m. For the year to date, the consolidated deficit is \$5.7m worse than budget with a deficit of \$11.9m.

The February surplus is due to the 28 day month, with lower costs against an even spread of funding (mostly 1/12<sup>th</sup>) throughout the year.

A detailed analysis of the financial situation is contained in the Financial Report (agenda item 8).

2. PROVIDER ARM

Contract Performance

- Total acute caseweights (cwg) delivered (cwg) by the Southern DHB Provider Arm were 86 under plan in February 2015 (3%). Year to date, they are 313 cwg over plan (1%).
- Total elective caseweights delivered (cwg) by the Southern DHB Provider Arm were 4 under plan in February 2015 (0%). Year to date, they are 121 cwg over plan (1%).

Financial Performance

- An unfavourable variance of \$49k was recorded by the Southern DHB Provider Arm for the month of February 2015. Year to date, the Provider Arm is \$0.9m unfavourable.
- Revenue for February 2015 was unfavourable by \$399k. Expenses for February 2015 were favourable against plan by \$350k.

3. PLANNING AND FUNDING

A full report on planning and funding activity is included in the April Disability Support and Community & Public Health Advisory Committees' agenda. Highlights include:

- The issuing of four year certifications to Iona Hospital and Yvette Williams age related residential care (ARRC) facilities by HealthCERT for spotless certification audits with evidence of continuous improvement;
- The establishment of a Well Child Tamariki Ora (WCTO) Quality Improvement Framework Project Manager position for the South Island to co-ordinate WCTO quality improvement activity across all South Island DHBs;
- The development of Alliance South's work plan for 2015/16;
- The implementation of the WellSouth (Southern PHO) Web Portal for electronic claiming for programme payments and associated data;
- All of WellSouth's practices now provide free GP care for children under the age of 6;

- The continued growth of He Puna Wairora – NKMP Wellness Centre, a very low cost access (VLCA) GP service in Invercargill.

#### Southern Strategic Health Plan – Feedback Roadshows

Following the adoption of the Southern Strategic Health Plan (SSHP) by the Board last month, I and other DHB representatives returned to our communities to report back on the recent consultation about the direction for the Southern health system. We met with people in Alexandra, Balclutha, Winton, Invercargill, Murihiku Marae, Te Anau, Dunedin, Arai te Uru Marae, Gore, Oamaru, Wanaka, and Queenstown to talk about the feedback received, the changes made to the plan as a consequence, the next steps and how they can stay involved.

Carole Heatly  
Chief Executive Officer

24 March 2015

SOUTHERN DISTRICT HEALTH BOARD

Title:	FINANCIAL REPORT	
Report to:	Board	
Date of Meeting:	2 April 2015	
Summary: The issues considered in this paper are: <ul style="list-style-type: none"> <li>▪ February 2015 financial position.</li> </ul>		
Specific implications for consideration (financial/workforce/risk/legal etc):		
Financial:	As set out in report.	
Workforce:	No specific implications	
Other:	n/a	
Document previously submitted to:	Not applicable, report submitted directly to Board.	Date: n/a
Approved by Chief Executive Officer:	Yes	Date: 24/03/2015
Prepared by:	Presented by:	
Date:	Peter Beirne Executive Director Finance	
RECOMMENDATION:		
1. That the report be received.		

# SOUTHERN DHB FINANCIAL REPORT

Financial Report for: February 2014  
 Report Prepared by: Peter Beirne  
 Date: 18 March 2015

## Overview

### Results Summary

Month			Year to Date			Annual	
Actual	Budget	Variance	Actual	Budget	Variance	Budget	
\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	
73,458	73,377	81	Revenue	588,249	586,299	1,950	879,525
(26,255)	(25,910)	(345)	Less Personnel Costs	(223,373)	(222,421)	(952)	(339,397)
(44,551)	(44,168)	(383)	Less Other Costs	(376,810)	(370,145)	(6,665)	(554,960)
2,652	3,299	(647)	Net Surplus / (Deficit)	(11,934)	(6,267)	(5,667)	(14,832)

The February 2015 result was \$0.65m worse than budget, with a surplus of \$2.6m. Year to date (YTD) the consolidated deficit is \$5.7m worse than budget with a deficit of \$11.9m. The February surplus arises due to the 28 day month with lower costs against an even spread of funding, which is mostly 1/12.

Detailed information is included in the Hospital Advisory Committee and CPHAC/DSAC financial papers.

### Operational Performance

Month			Year to Date			Annual	
Actual	Budget	Variance	Actual	Budget	Variance	Budget	
\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	
66	22	44	Governance	(217)	(34)	(183)	(3)
1,601	2,243	(642)	Funder	(1,073)	3,503	(4,576)	6,317
985	1,034	(49)	Provider	(10,644)	(9,736)	(908)	(21,147)
2,652	3,299	(648)	Net Surplus / (Deficit)	(11,934)	(6,268)	(5,667)	(14,833)

The February result was \$0.65m worse than budget, with the Provider and Governance and Admin close to budget, and the Funder Arm unfavourable for the month (\$0.64m) and year to date (\$4.6m).

## Detail Section

### Revenue

Ministry of Health revenue was favourable for the month by \$0.16m, mostly revenue to offset Aged Residential Care price increase. Other Government and other revenue are collectively \$0.08m unfavourable for the month and \$0.2m YTD favourable. MoH revenue is favourable YTD by (\$1.75m).

Analysis of additional revenue is included in CPHAC/DSAC papers.

DHB Provider

Actual \$' 000	Month			Year to Date			Annual Budget \$' 000
	Budget \$' 000	Variance \$' 000		Actual \$' 000	Budget \$' 000	Variance \$' 000	
41,113	41,512	(399)	Revenue	332,365	331,932	433	497,699
(25,955)	(25,608)	(347)	Less Personnel Costs	(220,944)	(219,824)	(1,120)	(335,475)
(14,173)	(14,870)	697	Less Other Costs	(122,065)	(121,844)	(221)	(183,371)
985	1,034	(49)	Net Surplus / (Deficit)	(10,644)	(9,736)	(908)	(21,147)

Personnel Expenses

Nursing was adverse by \$0.37m, largely due to continued budget shortfalls (Kiwisaver and Pay rates) and FTE of 22 over budget. The Nursing graduates came on board in February, however the increase in FTE and costs arising from this was offset by a one off backdated capitalisation of nurses into the Medchart project. Annual leave taken continues to be less than budget.

All other staff groups were close to budget for the month. Allied costs were not as favourable as in recent months due to annual leave shortfall and other costs. Allied FTE remain below budget and the positive financial benefit should therefore continue. Overall personnel costs are \$1.12m YTD unfavourable.

Outsourced Expenses

Outsourced costs are close to budget for the month and YTD.

Clinical Supplies Expenses

Clinical supply costs are better than budget by \$0.46m for the month and close to budget YTD.

Infrastructure & Non-Clinical Expenditure

Infrastructure and non clinical costs are favourable in the month by \$0.13m and unfavourable year to date by \$0.53m (includes provision for Doubtful Debts of \$0.37m.)

Funder Summary

Actual \$' 000	Month			Year to Date			Annual Budget \$' 000
	Budget \$' 000	Variance \$' 000		Actual \$' 000	Budget \$' 000	Variance \$' 000	
69,530	69,334	196	Revenue	556,124	554,945	1,179	832,283
(67,930)	(67,091)	(839)	Less Other Costs	(557,197)	(551,442)	(5,755)	(825,966)
1,600	2,243	(643)	Net Surplus / (Deficit)	(1,073)	3,503	(4,576)	6,317
			<b>Expenses</b>				
(48,472)	(47,895)	(577)	Personal Health	(395,674)	(393,360)	(2,314)	(588,785)
(7,159)	(7,090)	(69)	Mental Health	(57,042)	(56,717)	(325)	(85,075)
(572)	(624)	52	Public Health	(5,142)	(5,258)	116	(7,753)
(10,930)	(10,605)	(325)	Disability Support	(92,473)	(89,082)	(3,391)	(133,736)
(71)	(153)	82	Maori Health	(1,063)	(1,222)	159	(1,833)
(725)	(725)	0	Other	(5,803)	(5,803)	0	(8,784)
(67,929)	(67,092)	(837)	Expenses	(557,197)	(551,442)	(5,755)	(825,966)

The Funder result was unfavourable for the month by \$0.64m, with Personal Health \$0.58m and Disability Support \$0.33m adverse, with some offsetting revenue related to price increases.

Adjustments for the adverse year to date movement in the Community Pharmacy forecast accounts for much of the Personal Health monthly variance, with Pharmaceuticals and PCTs collectively \$0.45m adverse for the month. Unfavourable Aged Residential Care Rest Homes \$0.29m makes up most of the unfavourable expense variance in Disability Support for the month (with some revenue offset), continuing the trend.

#### Personal Health Payments

Personal Health payments are unfavourable for the month by \$0.58m. Positive IDF outflows of \$0.11m are offset by the Pharmaceuticals adjustment (including PCTs) of \$0.45m, the ongoing \$0.25m per month for additional savings budgeted from November 2014 and lab costs \$0.08m. Community Pharmacy costs remain an estimate based on the October Pharmac Forecast.

#### Mental Health

Mental Health is close to budget and \$0.33m unfavourable year to date.

#### Disability Support

DSS costs continue to be unfavourable in February, with Rest Homes over budget both monthly and YTD. Year to date Disability Support is \$3.4m unfavourable, with some revenue offset for price increase.

#### Balance Sheet and Cash flow

Cash is \$18m at the end of February, favourable to budget by \$11.8m and is timing related.

#### Recommendations:

- That the Board note the Financial Report.

#### 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**  
**Feb-15**

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	742	725	16 F	2%	5,857	5,803	54 F	1%	8,785
Other DHB's	37	-	37 F	-	37	-	37 F	-	-
Other Government	4	8	(4) U	(46%)	58	61	(4) U	(6%)	92
<b>Government and Crown Agency Sourced Total</b>	<b>783</b>	<b>733</b>	<b>50 F</b>	<b>7%</b>	<b>5,952</b>	<b>5,865</b>	<b>87 F</b>	<b>1%</b>	<b>8,877</b>
Other Income	-	-	-	-	5	-	5 F	-	-
<b>REVENUE TOTAL</b>	<b>783</b>	<b>733</b>	<b>50 F</b>	<b>7%</b>	<b>5,957</b>	<b>5,865</b>	<b>92 F</b>	<b>2%</b>	<b>8,877</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(2)	(19)	17 F	89%	(7)	(163)	157 F	96%	(247)
Nursing Personnel	-	(1)	1 F	-	-	(6)	6 F	-	(9)
Allied Health Personnel	-	-	-	-	-	-	-	-	-
Support Services Personnel	-	-	-	-	-	-	-	-	-
Management / Admin Personnel	(298)	(282)	(16) U	(6%)	(2,422)	(2,427)	5 F	-	(3,666)
<b>Personnel Costs Total</b>	<b>(300)</b>	<b>(302)</b>	<b>2 F</b>	<b>-</b>	<b>(2,429)</b>	<b>(2,596)</b>	<b>167 F</b>	<b>6%</b>	<b>(3,922)</b>
<b>Outsourced Expenses</b>									
Medical Personnel	-	-	-	-	-	-	-	-	-
Nursing Personnel	-	-	-	-	-	-	-	-	-
Allied Health Personnel	-	-	-	-	-	-	-	-	-
Support Personnel	-	-	-	-	-	-	-	-	-
Management / Administration Personnel	-	-	-	-	5	-	5 F	-	-
Outsourced Clinical Services	-	-	-	-	-	-	-	-	-
Outsourced Corporate / Governance Services	(96)	(123)	26 F	21%	(931)	(981)	50 F	5%	(1,471)
Outsourced Funder Services	(160)	(134)	(26) U	(19%)	(1,424)	(1,071)	(353) U	(33%)	(1,606)
<b>Outsourced Services Total</b>	<b>(256)</b>	<b>(256)</b>	<b>1 F</b>	<b>-</b>	<b>(2,349)</b>	<b>(2,051)</b>	<b>(298) U</b>	<b>(15%)</b>	<b>(3,077)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	-	-	-	(656%)	(1)	-	(1) U	(687%)	-
Diagnostic Supplies & Other Clinical Supplies	-	-	-	-	-	-	-	-	-
Instruments & Equipment	-	-	-	(75%)	-	-	-	(164%)	-
Patient Appliances	-	-	-	-	-	-	-	-	-
Implants & Prosthesis	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-
Other Clinical Supplies	-	-	-	-	-	-	-	-	-
<b>Clinical Supplies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(462%)</b>	<b>(1)</b>	<b>-</b>	<b>(1) U</b>	<b>(524%)</b>	<b>-</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(2)	(1)	-	(4%)	(12)	(12)	(1) U	(6%)	(18)
Facilities	-	-	-	-	-	-	-	-	-
Transport	(16)	(15)	(1) U	(8%)	(103)	(138)	35 F	26%	(212)
IT Systems & Telecommunications	(5)	(9)	4 F	42%	(36)	(72)	36 F	50%	(108)
Interest & Financing Charges	(14)	(22)	8 F	38%	(108)	(176)	68 F	38%	(264)
Professional Fees & Expenses	(81)	(43)	(37) U	(86%)	(669)	(347)	(322) U	(93%)	(521)
Other Operating Expenses	(3)	(21)	17 F	83%	(165)	(168)	3 F	2%	(252)
Democracy	(40)	(42)	2 F	5%	(302)	(338)	37 F	11%	(507)
Subsidiaries & Joint Ventures	-	-	-	-	-	-	-	-	-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(160)</b>	<b>(153)</b>	<b>(7) U</b>	<b>(5%)</b>	<b>(1,395)</b>	<b>(1,251)</b>	<b>(144) U</b>	<b>(12%)</b>	<b>(1,881)</b>
Internal Allocations	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(717)</b>	<b>(712)</b>	<b>(5) U</b>	<b>(1%)</b>	<b>(6,174)</b>	<b>(5,899)</b>	<b>(276) U</b>	<b>(5%)</b>	<b>(8,880)</b>
<b>Net Surplus/ (Deficit)</b>	<b>66</b>	<b>22</b>	<b>45 F</b>	<b>206%</b>	<b>(217)</b>	<b>(34)</b>	<b>(184) U</b>	<b>(542%)</b>	<b>(3)</b>
Zero Check	-	-	-	-	-	-	-	-	-
Interest Costs from CHFA	-	-	-	-	-	-	-	-	-
Capital Charge	-	-	-	-	-	-	-	-	-
<b>Part 1.2 : Full Time Equivalent Numbers</b>									
Medical Personnel	-	n/m	-	-	-	n/m	-	-	n/m
Nursing Personnel	-	n/m	-	-	-	n/m	-	-	n/m

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**Southern District Health Board**  
**Feb-15**

<b>Part 1: DHB Governance and Funding Administration</b>	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Allied Health Personnel	-	n/m			-	n/m			n/m
Support Personnel	-	n/m			-	n/m			n/m
Management / Administration Personnel	29	n/m			28	n/m			n/m
<b>Total Full Equivalents (FTE's)</b>	29	n/m			28	n/m			n/m

## Southern District Health Board

### Feb-15

Part 2: DHB provider	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
<b>Part 2.1: Statement of Financial Performance</b>									
<b>REVENUE</b>									
<b>Ministry of Health</b>									
MoH - Vote Health Non Mental Health	-	-	-	-	-	-	-	-	-
MoH - Vote Health Mental Health	-	-	-	-	-	-	-	-	-
PBF Adjustments	-	-	-	-	-	-	-	-	-
MoH Funding Subcontracts	-	-	-	-	-	-	-	-	-
MoH - Personal Health	-	28	(28) U	(99%)	333	226	106 F	47%	339
MoH - Mental Health	-	-	-	-	-	-	-	-	-
MoH - Public Health	10	11		(1%)	314	85	229 F	270%	127
MoH - Disability Support Services	739	728	11 F	2%	6,365	6,087	278 F	5%	9,040
MoH - Maori Health	-	-	-	-	-	-	-	-	-
Clinical Training Agency	590	637	(47) U	(7%)	4,771	4,872	(100) U	(2%)	7,418
Internal - DHB Funder to DHB Provider	37,226	37,478	(251) U	(1%)	300,340	300,639	(299) U		450,549
<b>Ministry of Health Total</b>	<b>38,565</b>	<b>38,881</b>	<b>(315) U</b>	<b>(1%)</b>	<b>312,122</b>	<b>311,909</b>	<b>213 F</b>		<b>467,473</b>
<b>Other Government</b>									
IDF's - Mental Health Services	-	-	-	-	-	-	-	-	-
IDF's - All others (non Mental health)	-	-	-	-	-	-	-	-	-
Other DHB's	33	25	8 F	32%	184	202	(17) U	(9%)	302
Training Fees and Subsidies	18	17	1 F	6%	165	137	28 F	20%	206
Accident Insurance	771	797	(26) U	(3%)	6,762	6,858	(96) U	(1%)	10,406
Other Government	408	459	(51) U	(11%)	3,526	3,729	(203) U	(5%)	5,598
<b>Other Government Total</b>	<b>1,231</b>	<b>1,299</b>	<b>(67) U</b>	<b>(5%)</b>	<b>10,636</b>	<b>10,925</b>	<b>(289) U</b>	<b>(3%)</b>	<b>16,512</b>
<b>Government and Crown Agency Total</b>	<b>39,797</b>	<b>40,179</b>	<b>(383) U</b>	<b>(1%)</b>	<b>322,758</b>	<b>322,834</b>	<b>(76) U</b>		<b>483,985</b>
<b>Other Revenue</b>									
Patient / Consumer Sourced	477	479	(2) U		2,251	2,316	(65) U	(3%)	3,515
Other Income	839	854	(15) U	(2%)	7,356	6,782	574 F	8%	10,199
<b>Other Revenue Total</b>	<b>1,316</b>	<b>1,333</b>	<b>(17) U</b>	<b>(1%)</b>	<b>9,607</b>	<b>9,098</b>	<b>509 F</b>	<b>6%</b>	<b>13,714</b>
<b>REVENUE TOTAL</b>	<b>41,113</b>	<b>41,512</b>	<b>(399) U</b>	<b>(1%)</b>	<b>332,365</b>	<b>331,932</b>	<b>433 F</b>		<b>497,699</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(8,765)	(8,764)	(1) U		(74,899)	(74,863)	(36) U		(113,250)
Nursing Personnel	(9,840)	(9,468)	(371) U	(4%)	(82,756)	(81,280)	(1,477) U	(2%)	(124,838)
Allied Health Personnel	(3,694)	(3,705)	11 F		(31,062)	(31,954)	892 F	3%	(49,159)
Support Services Personnel	(743)	(732)	(12) U	(2%)	(6,500)	(6,355)	(145) U	(2%)	(9,718)
Management / Admin Personnel	(2,913)	(2,940)	27 F	1%	(25,728)	(25,373)	(355) U	(1%)	(38,509)
<b>Personnel Costs Total</b>	<b>(25,955)</b>	<b>(25,608)</b>	<b>(347) U</b>	<b>(1%)</b>	<b>(220,944)</b>	<b>(219,824)</b>	<b>(1,120) U</b>	<b>(1%)</b>	<b>(335,475)</b>
<b>Outsourced Expenses</b>									
Medical Personnel	(330)	(459)	129 F	28%	(3,105)	(4,108)	1,004 F	24%	(6,104)
Nursing Personnel	(1)	-	(1) U		(47)	-	(47) U		-
Allied Health Personnel	(51)	(34)	(17) U	(50%)	(412)	(286)	(126) U	(44%)	(421)
Support Personnel	(29)	(21)	(8) U	(38%)	(232)	(171)	(62) U	(36%)	(256)
Management / Administration Personnel	(13)	(1)	(12) U		(94)	(8)	(86) U		(12)
Outsourced Clinical Services	(1,818)	(1,842)	24 F	1%	(15,573)	(14,828)	(745) U	(5%)	(22,257)
Outsourced Corporate / Governance Services	(142)	(132)	(11) U	(8%)	(1,073)	(1,133)	59 F	5%	(1,706)
Outsourced Funder Services	-	-	-	-	-	-	-	-	-
<b>Outsourced Services Total</b>	<b>(2,383)</b>	<b>(2,489)</b>	<b>105 F</b>	<b>4%</b>	<b>(20,536)</b>	<b>(20,534)</b>	<b>(3) U</b>		<b>(30,756)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	(2,314)	(2,287)	(27) U	(1%)	(19,929)	(19,075)	(854) U	(4%)	(28,710)
Diagnostic Supplies & Other Clinical Supplies	(132)	(141)	10 F	7%	(1,169)	(1,228)	59 F	5%	(1,818)
Instruments & Equipment	(1,298)	(1,343)	44 F	3%	(11,186)	(10,688)	(498) U	(5%)	(16,010)
Patient Appliances	(165)	(187)	22 F	12%	(1,375)	(1,506)	131 F	9%	(2,268)
Implants & Prosthesis	(895)	(992)	96 F	10%	(7,002)	(7,585)	583 F	8%	(11,607)
Pharmaceuticals	(1,287)	(1,433)	147 F	10%	(11,714)	(12,294)	580 F	5%	(18,395)
Other Clinical Supplies	(132)	(303)	171 F	56%	(2,201)	(2,512)	312 F	12%	(3,774)
<b>Clinical Supplies Total</b>	<b>(6,223)</b>	<b>(6,686)</b>	<b>462 F</b>	<b>7%</b>	<b>(54,577)</b>	<b>(54,888)</b>	<b>311 F</b>	<b>1%</b>	<b>(82,583)</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(1,035)	(1,049)	14 F	1%	(8,776)	(8,432)	(344) U	(4%)	(12,640)
Facilities	(1,636)	(1,731)	95 F	5%	(14,312)	(14,214)	(97) U	(1%)	(21,682)
Transport	(304)	(311)	7 F	2%	(2,611)	(2,777)	166 F	6%	(4,212)

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**Southern District Health Board**  
**Feb-15**

<b>Part 2: DHB provider</b>	<b>Current Month</b>				<b>Year to Date</b>				<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>
IT Systems & Telecommunications	(884)	(910)	27 F	3%	(7,384)	(7,278)	(105) U	(1%)	(10,930)
Interest & Financing Charges	(1,328)	(1,253)	(75) U	(6%)	(10,145)	(10,021)	(123) U	(1%)	(15,032)
Professional Fees & Expenses	(67)	(112)	45 F	40%	(691)	(920)	229 F	25%	(1,367)
Other Operating Expenses	(314)	(330)	16 F	5%	(3,034)	(2,779)	(255) U	(9%)	(4,168)
Democracy	-	-	-	-	-	-	-	-	-
Subsidiaries & Joint Ventures	-	-	-	-	-	-	-	-	-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(5,566)</b>	<b>(5,695)</b>	<b>129 F</b>	<b>2%</b>	<b>(46,952)</b>	<b>(46,422)</b>	<b>(529) U</b>	<b>(1%)</b>	<b>(70,032)</b>
Other Costs and Internal Allocations	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(40,128)</b>	<b>(40,478)</b>	<b>350 F</b>	<b>1%</b>	<b>(343,009)</b>	<b>(341,668)</b>	<b>(1,341) U</b>		<b>(518,846)</b>
<b>Net Surplus/ (Deficit)</b>	<b>985</b>	<b>1,034</b>	<b>(49) U</b>	<b>(5%)</b>	<b>(10,644)</b>	<b>(9,736)</b>	<b>(908) U</b>	<b>(9%)</b>	<b>(21,147)</b>
	<i>Zero Check</i>	-	-	-	-	-	-	-	-
<b>Part 2.1 A: Supplementary Information to Statement of Financial Performance</b>									
Depreciation - Clinical Equipment	(635)	(651)	17 F	3%	(5,196)	(5,249)	53 F	1%	(7,847)
Depreciation - Non Res Buildings & Plant	(651)	(671)	20 F	3%	(5,220)	(5,215)	(4) U		(8,095)
Depreciation - Motor Vehicles	(23)	(17)	(5) U	(32%)	(181)	(139)	(41) U	(30%)	(208)
Depreciation - Information Technology	(265)	(249)	(16) U	(6%)	(2,112)	(1,969)	(142) U	(7%)	(2,975)
Depreciation - Other Equipment	(50)	(49)	(1) U	(1%)	(425)	(395)	(30) U	(8%)	(596)
Total Depreciation	(1,623)	(1,638)	15 F	1%	(13,134)	(12,968)	(165) U	(1%)	(19,721)
Interest Cost from Funder Loans	-	-	-	-	-	-	-	-	-
Interest Costs from CHFA	(349)	(378)	29 F	8%	(3,029)	(3,025)	(4) U		(4,537)
Financing Component of Operating Leases	(31)	(31)	(1) U	(2%)	(238)	(245)	7 F	3%	(368)
Capital Charge	(944)	(841)	(104) U	(12%)	(6,855)	(6,725)	(131) U	(2%)	(10,087)
<b>Part 1.2 : Full Time Equivalent Numbers</b>									
Medical Personnel	516	n/m			513	n/m			n/m
Nursing Personnel	1,616	n/m			1,614	n/m			n/m
Allied Health Personnel	659	n/m			650	n/m			n/m
Support Personnel	194	n/m			195	n/m			n/m
Management / Administration Personnel	623	n/m			640	n/m			n/m
<b>Total Full Time Equivalents (FTE's)</b>	<b>3,609</b>	<b>n/m</b>			<b>3,612</b>	<b>n/m</b>			<b>n/m</b>

**Southern District Health Board**  
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Part 3: DHB Funds	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
<b>Part 3.1: Statement of Financial Performance</b>									
<b>REVENUE</b>									
<b>Ministry of Health</b>									
MoH - Vote Health Non Mental Health	57,865	57,837	28 F		462,749	462,695	54 F		694,043
MoH - Vote Health Mental Health	6,925	6,925			55,398	55,398			83,097
PBF Adjustments	-	-			-	-			-
MoH Funding Subcontracts	3,217	3,020	197 F	7%	25,616	24,428	1,188 F	5%	36,507
MoH - Personal Health	-	-			-	-			-
MoH - Mental Health	-	-			-	-			-
MoH - Public Health	-	-			-	-			-
MoH - Disability Support Services	-	-			-	-			-
MoH - Maori Health	-	-			-	-			-
Clinical Training Agency	-	-			-	-			-
Internal - DHB Funder to DHB Provider	-	-			-	-			-
<b>Ministry of Health Total</b>	<b>68,006</b>	<b>67,782</b>	<b>225 F</b>		<b>543,763</b>	<b>542,521</b>	<b>1,242 F</b>		<b>813,647</b>
<b>Other Government</b>									
IDF's - Mental Health Services	45	45			361	361			541
IDF's - All others (non Mental health)	1,479	1,508	(29) U	(2%)	12,000	12,063	(63) U	(1%)	18,094
Other DHB's	-	-			-	-			-
Training Fees and Subsidies	-	-			-	-			-
Accident Insurance	-	-			-	-			-
Other Government	-	-			-	-			-
<b>Other Government Total</b>	<b>1,524</b>	<b>1,553</b>	<b>(29) U</b>	<b>(2%)</b>	<b>12,360</b>	<b>12,423</b>	<b>(63) U</b>	<b>(1%)</b>	<b>18,635</b>
<b>Government and Crown Agency Sourced Total</b>	<b>69,530</b>	<b>69,334</b>	<b>196 F</b>		<b>556,124</b>	<b>554,945</b>	<b>1,179 F</b>		<b>832,283</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>69,530</b>	<b>69,334</b>	<b>196 F</b>		<b>556,124</b>	<b>554,945</b>	<b>1,179 F</b>		<b>832,283</b>
<b>EXPENSES</b>									
<b>Outsourced Expenses</b>									
Outsourced Funder Services	(725)	(725)			(5,803)	(5,803)			(8,785)
Other Outsourced Expenses	-	-			-	-			-
Other Expenses	-	-			-	-			-
<b>Payments to Providers</b>									
<b>Personal Health</b>									
Personal Health to allocate	-	(83)	83 F		-	(667)	667 F		(1,000)
Child and Youth	(383)	(382)	(1) U		(3,064)	(3,060)	(5) U		(4,589)
Laboratory	(1,544)	(1,465)	(79) U	(5%)	(12,348)	(11,722)	(627) U	(5%)	(17,582)
Infertility Treatment Services	(92)	(101)	9 F	9%	(732)	(804)	72 F	9%	(1,207)
Maternity	(262)	(262)			(2,106)	(2,095)	(12) U	(1%)	(3,142)
Maternity (Tertiary & Secondary)	(1,381)	(1,394)	13 F	1%	(11,052)	(11,148)	97 F	1%	(16,722)
Pregnancy and Parenting Education	(9)	(12)	4 F	29%	(81)	(99)	18 F	18%	(148)
Maternity Payment Schedule	-	-			-	-			-
Neo Natal	(660)	(660)			(5,282)	(5,282)			(7,923)
Sexual Health	(88)	(88)			(708)	(708)			(1,062)
Adolescent Dental Benefit	(159)	(200)	41 F	21%	(1,459)	(1,620)	160 F	10%	(2,385)
Other Dental Services	-	-			-	-			-
Dental - Low Income Adult	(46)	(78)	32 F	41%	(616)	(621)	6 F	1%	(932)
Child (School) Dental Services	(613)	(630)	18 F	3%	(4,951)	(5,037)	86 F	2%	(7,582)
Secondary / Tertiary Dental	(255)	(242)	(13) U	(5%)	(2,315)	(1,938)	(378) U	(19%)	(2,906)
Pharmaceuticals	(6,008)	(5,191)	(817) U	(16%)	(50,604)	(49,838)	(767) U	(2%)	(73,400)
Pharmaceutical Cancer Treatment Drugs	(122)	(386)	263 F	68%	(2,846)	(3,085)	239 F	8%	(4,628)
Pharmacy Services	(33)	(69)	36 F	52%	(427)	(555)	127 F	23%	(832)
Management Referred Services	-	250	(250) U		-	1,000	(1,000) U		2,000
General Medical Subsidy	(43)	(67)	24 F	36%	(536)	(646)	111 F	17%	(952)
Primary Practice Services - Capitated	(3,468)	(3,511)	43 F	1%	(27,983)	(28,088)	106 F		(42,132)
Primary Health Care Strategy - Care	(327)	(318)	(9) U	(3%)	(2,566)	(2,543)	(23) U	(1%)	(3,814)
Primary Health Care Strategy - Health	(358)	(337)	(21) U	(6%)	(2,829)	(2,694)	(135) U	(5%)	(4,041)
Primary Health Care Strategy - Other	(233)	(255)	22 F	9%	(1,783)	(2,038)	256 F	13%	(3,058)
Practice Nurse Subsidy	(16)	(16)			(113)	(130)	17 F	13%	(195)
Rural Support for Primary Health Pro	(1,370)	(1,384)	13 F	1%	(10,999)	(11,069)	70 F	1%	(16,604)

**Southern District Health Board**  
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Part 3: DHB Funds	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Immunisation	(173)	(173)			(1,247)	(1,395)	149 F	11%	(2,871)
Radiology	(484)	(465)	(19) U	(4%)	(3,780)	(3,716)	(64) U	(2%)	(5,575)
Palliative Care	(522)	(495)	(26) U	(5%)	(4,189)	(3,962)	(227) U	(6%)	(5,942)
Meals on Wheels	(53)	(53)			(428)	(428)			(642)
Domiciliary & District Nursing	(1,442)	(1,429)	(12) U	(1%)	(11,771)	(11,442)	(330) U	(3%)	(17,159)
Community based Allied Health	(584)	(584)	(1) U		(4,675)	(4,669)	(6) U		(7,004)
Chronic Disease Management and Educa	(258)	(255)	(2) U	(1%)	(2,094)	(2,042)	(51) U	(3%)	(3,064)
Medical Inpatients	(5,653)	(5,653)			(45,224)	(45,224)			(67,836)
Medical Outpatients	(3,685)	(3,669)	(15) U		(29,482)	(29,356)	(126) U		(44,034)
Surgical Inpatients	(10,653)	(10,647)	(6) U		(85,154)	(85,174)	20 F		(127,762)
Surgical Outpatients	(1,686)	(1,694)	7 F		(13,509)	(13,551)	42 F		(20,326)
Paediatric Inpatients	(644)	(644)			(5,155)	(5,155)			(7,733)
Paediatric Outpatients	(269)	(269)			(2,158)	(2,151)	(7) U		(3,226)
Pacific Peoples' Health	(14)	(22)	8 F	37%	(143)	(172)	30 F	17%	(259)
Emergency Services	(1,638)	(1,634)	(4) U		(13,126)	(13,071)	(55) U		(19,606)
Minor Personal Health Expenditure	(74)	(100)	25 F	25%	(693)	(796)	103 F	13%	(1,194)
Price adjusters and Premium	(564)	(505)	(58) U	12%	(4,624)	(4,042)	(582) U	14%	(6,063)
Travel & Accomodation	(321)	(323)	2 F		(3,490)	(3,335)	(154) U	(5%)	(4,864)
Inter District Flow Personal Health	(2,285)	(2,399)	114 F	5%	(19,331)	(19,192)	(140) U	(1%)	(28,787)
<b>Personal Health Total</b>	<b>(48,472)</b>	<b>(47,895)</b>	<b>(578) U</b>	<b>(1%)</b>	<b>(395,674)</b>	<b>(393,360)</b>	<b>(2,314) U</b>	<b>(1%)</b>	<b>(588,785)</b>
<b>Mental Health</b>									
Mental Health to allocate	9	(29)	38 F	133%	76	(229)	304 F	133%	(343)
Acute Mental Health Inpatients	(1,143)	(1,143)			(9,147)	(9,147)			(13,720)
Sub-Acute & Long Term Mental Health	(304)	(304)			(2,431)	(2,431)			(3,646)
Crisis Respite	(4)	(7)	3 F	44%	(54)	(54)	(1) U	(1%)	(80)
Alcohol & Other Drugs - General	(327)	(327)			(2,616)	(2,616)			(3,924)
Alcohol & Other Drugs - Child & Youth	(165)	(102)	(63) U	(62%)	(879)	(816)	(63) U	(8%)	(1,224)
Methadone	(94)	(94)			(754)	(754)			(1,132)
Dual Diagnosis - Alcohol & Other Drugs	(43)	(45)	1 F	3%	(354)	(357)	3 F	1%	(536)
Dual Diagnosis - MH/ID	(5)	(5)			(40)	(40)			(60)
Eating Disorder	(14)	(16)	2 F	13%	(118)	(129)	10 F	8%	(193)
Maternal Mental Health	(4)	(4)			(29)	(29)			(44)
Child & Youth Mental Health Services	(887)	(820)	(67) U	(8%)	(7,013)	(6,559)	(454) U	(7%)	(9,839)
Forensic Services	(513)	(513)			(4,103)	(4,103)			(6,154)
Kaupapa Maori Mental Health Services	(152)	(152)			(1,218)	(1,218)			(1,827)
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	(1,848)	(1,878)	30 F	2%	(14,931)	(15,026)	96 F	1%	(22,539)
Prison/Court Liaison	(45)	(45)			(356)	(356)			(534)
Mental Health Workforce Development	-	-			-	-			-
Day Activity & Work Rehabilitation S	(200)	(200)			(1,597)	(1,596)			(2,394)
Mental Health Funded Services for Older People	(36)	(36)			(286)	(286)			(429)
Advocacy / Peer Support - Consumer	(58)	(58)			(463)	(464)	1 F		(696)
Other Home Based Residential Support	(397)	(373)	(24) U	(6%)	(3,203)	(2,986)	(217) U	(7%)	(4,479)
Advocacy / Peer Support - Families	(52)	(52)			(419)	(419)			(629)
Community Residential Beds & Service	(450)	(457)	6 F	1%	(3,642)	(3,652)	10 F		(5,478)
Minor Mental Health Expenditure	(25)	(32)	7 F	21%	(243)	(255)	12 F	5%	(382)
Inter District Flow Mental Health	(403)	(399)	(3) U	(1%)	(3,221)	(3,195)	(26) U	(1%)	(4,793)
<b>Mental Health Total</b>	<b>(7,159)</b>	<b>(7,090)</b>	<b>(70) U</b>	<b>(1%)</b>	<b>(57,042)</b>	<b>(56,717)</b>	<b>(325) U</b>	<b>(1%)</b>	<b>(85,075)</b>
<b>Public Health</b>									
Alcohol & Drug	(36)	(36)			(287)	(287)			(431)
Communicable Diseases	(97)	(97)			(777)	(777)			(1,165)
Injury Prevention	-	-			-	-			-
Screening Programmes	(66)	(112)	46 F	41%	(1,064)	(1,162)	98 F	8%	(1,609)
Mental Health	(22)	(22)			(178)	(178)			(267)
Nutrition and Physical Activity	(48)	(49)	1 F	2%	(386)	(395)	9 F	2%	(592)
Physical Environment	(36)	(36)			(287)	(287)			(431)
Public Health Infrastructure	(128)	(128)			(1,022)	(1,022)			(1,533)
Sexual Health	(12)	(12)			(96)	(96)			(144)
Social Environments	(38)	(38)			(303)	(303)			(455)
Tobacco Control	(89)	(94)	5 F	5%	(742)	(751)	9 F	1%	(1,127)
Well Child Promotion	-	-			-	-			-
Meningococcal	-	-			-	-			-
<b>Public Health Total</b>	<b>(572)</b>	<b>(624)</b>	<b>52 F</b>	<b>8%</b>	<b>(5,142)</b>	<b>(5,258)</b>	<b>117 F</b>	<b>2%</b>	<b>(7,753)</b>
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re	(1,986)	(1,986)			(15,887)	(15,887)			(23,830)
Information and Advisory	(12)	(12)			(95)	(95)			(143)
Needs Assessment	(169)	(160)	(10) U	(6%)	(1,436)	(1,277)	(159) U	(12%)	(1,916)

## Southern District Health Board

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Part 3: DHB Funds	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Service Co-ordination	(19)	(19)			(165)	(156)	(9) U	(6%)	(234)
Home Support	(1,494)	(1,423)	(72) U	(5%)	(12,188)	(11,380)	(808) U	(7%)	(17,070)
Carer Support	(113)	(144)	31 F	22%	(1,027)	(1,154)	127 F	11%	(1,731)
Residential Care: Rest Homes	(2,996)	(2,709)	(287) U	(11%)	(26,388)	(23,485)	(2,903) U	(12%)	(35,274)
Residential Care: Loans Adjustment	13	23	(10) U	(43%)	122	181	(59) U	(33%)	272
Long Term Chronic Conditions	(8)	(8)			(64)	(64)			(97)
Residential Care: Hospitals	(3,603)	(3,561)	(42) U	(1%)	(30,578)	(30,902)	323 F	1%	(46,416)
Ageing in Place	(2)	(2)			(20)	(20)			(30)
Environmental Support Services	(103)	(110)	7 F	6%	(822)	(879)	56 F	6%	(1,318)
Day Programmes	(23)	(43)	20 F	47%	(264)	(368)	104 F	28%	(554)
Expenditure to Attend Treatment ETAT	-	-			-	-			-
Minor Disability Support Expenditure	(8)	(17)	9 F	52%	(67)	(140)	73 F	52%	(210)
Respite Care	(82)	(95)	13 F	13%	(1,019)	(762)	(257) U	(34%)	(1,143)
Community Health Services & Support	(64)	(81)	17 F	21%	(485)	(644)	159 F	25%	(966)
Inter District Flow Disability Support	(258)	(256)	(1) U	(1%)	(2,089)	(2,051)	(38) U	(2%)	(3,077)
Disability Support Other	-	-			-	-			-
<b>Disability Support Services Total</b>	<b>(10,930)</b>	<b>(10,605)</b>	<b>(325) U</b>	<b>(3%)</b>	<b>(92,473)</b>	<b>(89,082)</b>	<b>(3,391) U</b>	<b>(4%)</b>	<b>(133,736)</b>
<b>Maori Health</b>									
Maori Service Development	(9)	(38)	29 F	76%	(301)	(303)	2 F	1%	(455)
Maori Provider Assistance Infrastruc	-	-			-	-			-
Maori Workforce Development	-	-			-	-			-
Minor Maori Health Expenditure	-	-			-	-			-
Whanau Ora Services	(62)	(115)	53 F	46%	(761)	(919)	157 F	17%	(1,378)
<b>Maori Health Total</b>	<b>(71)</b>	<b>(153)</b>	<b>82 F</b>	<b>53%</b>	<b>(1,063)</b>	<b>(1,222)</b>	<b>159 F</b>	<b>13%</b>	<b>(1,833)</b>
Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>(67,930)</b>	<b>(67,091)</b>	<b>(838) U</b>	<b>(1%)</b>	<b>(557,197)</b>	<b>(551,442)</b>	<b>(5,755) U</b>	<b>(1%)</b>	<b>(825,966)</b>
<b>Summary of Results</b>									
Subtotal of IDF Revenue	1,524	1,553	(29) U	(2%)	12,360	12,423	(63) U	(1%)	18,635
Subtotal all other Revenue	68,006	67,782	225 F		543,763	542,521	1,242 F		813,647
<b>Revenue Total</b>	<b>69,530</b>	<b>69,334</b>	<b>196 F</b>		<b>556,124</b>	<b>554,945</b>	<b>1,179 F</b>		<b>832,283</b>
Subtotal of IDF Expenditure	(2,945)	(3,055)	110 F	4%	(24,641)	(24,438)	(203) U	(1%)	(36,657)
Subtotal all other Expenditure	(64,985)	(64,037)	(948) U	(1%)	(532,556)	(527,004)	(5,551) U	(1%)	(789,309)
<b>Expenses Total</b>	<b>(67,930)</b>	<b>(67,091)</b>	<b>(838) U</b>	<b>(1%)</b>	<b>(557,197)</b>	<b>(551,442)</b>	<b>(5,755) U</b>	<b>(1%)</b>	<b>(825,966)</b>
<b>Net Surplus/ (Deficit)</b>	<b>1,601</b>	<b>2,243</b>	<b>(642) U</b>	<b>(29%)</b>	<b>(1,073)</b>	<b>3,503</b>	<b>(4,576) U</b>	<b>(131%)</b>	<b>6,317</b>
<i>Zero Check</i>	-	-			-	-			-

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<b>Part 4: DHB Consolidated</b>	<b>Current Month</b>				<b>Year to Date</b>				<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>
<b>Part 4.1: Statement of Financial Performance</b>									
<b>REVENUE</b>									
<b>Ministry of Health</b>									
MoH - Vote Health Non Mental Health	57,865	57,837	28 F		462,749	462,695	54 F		694,043
MoH - Vote Health Mental Health	6,925	6,925			55,398	55,398			83,097
PBF Adjustments	-	-			-	-			-
MoH Funding Subcontracts	3,217	3,020	197 F	7%	25,616	24,428	1,188 F	5%	36,507
MoH - Personal Health	-	28	(28) U	(99%)	333	226	106 F	47%	339
MoH - Mental Health	-	-			-	-			-
MoH - Public Health	10	11		(1%)	314	85	229 F	270%	127
MoH - Disability Support Services	739	728	11 F	2%	6,365	6,087	278 F	5%	9,040
MoH - Maori Health	-	-			-	-			-
Clinical Training Agency	590	637	(47) U	(7%)	4,771	4,872	(100) U	(2%)	7,418
Internal - DHB Funder to DHB Provider	-	-		(60%)	-	-			-
<b>Ministry of Health Total</b>	<b>69,345</b>	<b>69,185</b>	<b>161 F</b>		<b>555,546</b>	<b>553,792</b>	<b>1,754 F</b>		<b>830,571</b>
<b>Other Government</b>									
IDF's - Mental Health Services	45	45			361	361			541
IDF's - All others (non Mental health)	1,479	1,508	(29) U	(2%)	12,000	12,063	(63) U	(1%)	18,094
Other DHB's	70	25	45 F	179%	221	202	19 F	10%	302
Training Fees and Subsidies	18	17	1 F	6%	165	137	28 F	20%	206
Accident Insurance	771	797	(26) U	(3%)	6,762	6,858	(96) U	(1%)	10,406
Other Government	413	467	(54) U	(12%)	3,583	3,790	(207) U	(5%)	5,690
<b>Other Government Total</b>	<b>2,796</b>	<b>2,859</b>	<b>(63) U</b>	<b>(2%)</b>	<b>23,091</b>	<b>23,410</b>	<b>(319) U</b>	<b>(1%)</b>	<b>35,239</b>
<b>Government and Crown Agency Total</b>	<b>72,142</b>	<b>72,044</b>	<b>98 F</b>		<b>578,637</b>	<b>577,201</b>	<b>1,435 F</b>		<b>865,811</b>
<b>Other Revenue</b>									
Patient / Consumer Sourced	477	479	(2) U		2,251	2,316	(65) U	(3%)	3,515
Other Income	839	854	(15) U	(2%)	7,361	6,782	578 F	9%	10,199
<b>Other Revenue Total</b>	<b>1,316</b>	<b>1,333</b>	<b>(17) U</b>	<b>(1%)</b>	<b>9,612</b>	<b>9,098</b>	<b>514 F</b>	<b>6%</b>	<b>13,714</b>
<b>REVENUE TOTAL</b>	<b>73,458</b>	<b>73,377</b>	<b>81 F</b>		<b>588,249</b>	<b>586,299</b>	<b>1,949 F</b>		<b>879,525</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(8,767)	(8,783)	16 F		(74,906)	(75,026)	120 F		(113,497)
Nursing Personnel	(9,840)	(9,469)	(371) U	(4%)	(82,756)	(81,286)	(1,471) U	(2%)	(124,846)
Allied Health Personnel	(3,694)	(3,705)	11 F		(31,062)	(31,954)	892 F	3%	(49,159)
Support Services Personnel	(743)	(732)	(12) U	(2%)	(6,500)	(6,355)	(145) U	(2%)	(9,718)
Management / Admin Personnel	(3,211)	(3,222)	11 F		(28,150)	(27,800)	(350) U	(1%)	(42,175)
<b>Personnel Costs Total</b>	<b>(26,255)</b>	<b>(25,910)</b>	<b>(345) U</b>	<b>(1%)</b>	<b>(223,373)</b>	<b>(222,421)</b>	<b>(953) U</b>		<b>(339,397)</b>
<b>Outsourced Expenses</b>									
Medical Personnel	(330)	(459)	129 F	28%	(3,105)	(4,108)	1,004 F	24%	(6,104)
Nursing Personnel	(1)	-	(1) U		(47)	-	(47) U		-
Allied Health Personnel	(51)	(34)	(17) U	(50%)	(412)	(286)	(126) U	(44%)	(421)
Support Personnel	(29)	(21)	(8) U	(38%)	(232)	(171)	(62) U	(36%)	(256)
Management / Administration Personnel	(13)	(1)	(12) U		(89)	(8)	(81) U	(996%)	(12)
Outsourced Clinical Services	(1,818)	(1,842)	24 F	1%	(15,573)	(14,828)	(745) U	(5%)	(22,257)
Outsourced Corporate / Governance Services	(239)	(254)	16 F	6%	(2,004)	(2,113)	109 F	5%	(3,177)
Outsourced Funder Services	(160)	(134)	(26) U	(19%)	(1,424)	(1,071)	(353) U	(33%)	(1,606)
<b>Outsourced Services Total</b>	<b>(2,639)</b>	<b>(2,745)</b>	<b>106 F</b>	<b>4%</b>	<b>(22,886)</b>	<b>(22,585)</b>	<b>(301) U</b>	<b>(1%)</b>	<b>(33,833)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	(2,314)	(2,287)	(27) U	(1%)	(19,930)	(19,075)	(855) U	(4%)	(28,710)
Diagnostic Supplies & Other Clinical Supplies	(132)	(141)	10 F	7%	(1,169)	(1,228)	59 F	5%	(1,818)
Instruments & Equipment	(1,298)	(1,343)	44 F	3%	(11,186)	(10,688)	(498) U	(5%)	(16,010)
Patient Appliances	(165)	(187)	22 F	12%	(1,375)	(1,506)	131 F	9%	(2,268)
Implants & Prosthesis	(895)	(992)	96 F	10%	(7,002)	(7,585)	583 F	8%	(11,607)
Pharmaceuticals	(1,287)	(1,433)	147 F	10%	(11,714)	(12,294)	580 F	5%	(18,395)
Other Clinical Supplies	(132)	(303)	171 F	56%	(2,201)	(2,512)	312 F	12%	(3,774)
<b>Clinical Supplies Total</b>	<b>(6,223)</b>	<b>(6,686)</b>	<b>462 F</b>	<b>7%</b>	<b>(54,577)</b>	<b>(54,888)</b>	<b>311 F</b>	<b>1%</b>	<b>(82,583)</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(1,036)	(1,051)	14 F	1%	(8,788)	(8,444)	(344) U	(4%)	(12,658)
Facilities	(1,636)	(1,731)	95 F	5%	(14,312)	(14,214)	(97) U	(1%)	(21,682)
Transport	(319)	(325)	6 F	2%	(2,714)	(2,916)	202 F	7%	(4,424)

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<b>Part 4: DHB Consolidated</b>	<b>Current Month</b>				<b>Year to Date</b>				<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>
IT Systems & Telecommunications	(889)	(919)	30 F	3%	(7,420)	(7,350)	(69) U	(1%)	(11,038)
Interest & Financing Charges	(1,341)	(1,275)	(67) U	(5%)	(10,253)	(10,197)	(56) U	(1%)	(15,296)
Professional Fees & Expenses	(148)	(155)	7 F	5%	(1,360)	(1,267)	(93) U	(7%)	(1,888)
Other Operating Expenses	(317)	(351)	34 F	10%	(3,199)	(2,947)	(252) U	(9%)	(4,420)
Democracy	(40)	(42)	2 F	5%	(302)	(338)	37 F	11%	(507)
Subsidiaries & Joint Ventures	-	-	-	-	-	-	-	-	-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(5,727)</b>	<b>(5,849)</b>	<b>122 F</b>	<b>2%</b>	<b>(48,347)</b>	<b>(47,673)</b>	<b>(674) U</b>	<b>(1%)</b>	<b>(71,913)</b>
<b>Payments to Providers</b>									
<b>Personal Health</b>									
Personal Health to allocate	-	(83)	83 F		-	(667)	667 F		(1,000)
Child and Youth	(35)	(34)	(1) U	(3%)	(276)	(272)	(5) U	(2%)	(408)
Laboratory	(1,544)	(1,465)	(79) U	(5%)	(12,345)	(11,718)	(627) U	(5%)	(17,577)
Infertility Treatment Services	-	(101)	101 F		-	(255)	255 F		(657)
Maternity	(220)	(220)	-		(1,774)	(1,762)	(12) U	(1%)	(2,643)
Maternity (Tertiary & Secondary)	(1)	(14)	13 F	95%	(12)	(108)	97 F	89%	(163)
Pregnancy and Parenting Education	(6)	(10)	4 F	36%	(60)	(78)	18 F	23%	(117)
Maternity Payment Schedule	-	-	-		-	-	-		-
Neo Natal	-	-	-		-	-	-		-
Sexual Health	(2)	(1)	-	(1%)	(12)	(12)	-	(1%)	(18)
Adolescent Dental Benefit	(133)	(174)	41 F	24%	(1,248)	(1,408)	160 F	11%	(2,068)
Other Dental Services	-	-	-		-	-	-		-
Dental - Low Income Adult	(24)	(55)	32 F	57%	(437)	(443)	6 F	1%	(665)
Child (School) Dental Services	(18)	(35)	18 F	50%	(192)	(278)	86 F	31%	(444)
Secondary / Tertiary Dental	(139)	(126)	(13) U	(10%)	(1,386)	(1,008)	(378) U	(37%)	(1,512)
Pharmaceuticals	(5,734)	(4,900)	(834) U	(17%)	(48,447)	(47,504)	(943) U	(2%)	(69,900)
Pharmaceutical Cancer Treatment Drugs	-	-	-		(17)	-	(17) U		-
Pharmacy Services	(25)	(61)	36 F	59%	(358)	(485)	127 F	26%	(728)
Management Referred Services	-	250	(250) U		-	1,000	(1,000) U		2,000
General Medical Subsidy	(43)	(67)	24 F	36%	(536)	(646)	111 F	17%	(952)
Primary Practice Services - Capitated	(3,468)	(3,511)	43 F	1%	(27,983)	(28,088)	106 F		(42,132)
Primary Health Care Strategy - Care	(327)	(318)	(9) U	(3%)	(2,566)	(2,543)	(23) U	(1%)	(3,814)
Primary Health Care Strategy - Health	(358)	(337)	(21) U	(6%)	(2,727)	(2,694)	(33) U	(1%)	(4,041)
Primary Health Care Strategy - Other	(233)	(255)	22 F	9%	(1,783)	(2,038)	256 F	13%	(3,058)
Practice Nurse Subsidy	(16)	(16)	-	2%	(113)	(130)	17 F	13%	(195)
Rural Support for Primary Health Pro	(1,300)	(1,313)	13 F	1%	(10,433)	(10,504)	70 F	1%	(15,756)
Immunisation	(103)	(103)	-		(689)	(838)	149 F	18%	(2,035)
Radiology	(215)	(196)	(19) U	(10%)	(1,633)	(1,569)	(64) U	(4%)	(2,353)
Palliative Care	(515)	(488)	(26) U	(5%)	(4,134)	(3,907)	(227) U	(6%)	(5,860)
Meals on Wheels	(20)	(20)	-		(160)	(160)	-		(241)
Domiciliary & District Nursing	(448)	(435)	(12) U	(3%)	(3,817)	(3,487)	(330) U	(9%)	(5,228)
Community based Allied Health	(168)	(168)	(1) U		(1,346)	(1,340)	(6) U		(2,011)
Chronic Disease Management and Educa	(97)	(95)	(2) U	(3%)	(811)	(760)	(51) U	(7%)	(1,140)
Medical Inpatients	-	-	-		-	-	-		-
Medical Outpatients	(413)	(397)	(15) U	(4%)	(3,306)	(3,179)	(126) U	(4%)	(4,769)
Surgical Inpatients	(25)	(19)	(6) U	(35%)	(129)	(149)	20 F	14%	(224)
Surgical Outpatients	(139)	(146)	7 F	5%	(1,129)	(1,171)	42 F	4%	(1,756)
Paediatric Inpatients	-	-	-		-	-	-		-
Paediatric Outpatients	-	-	-		(7)	-	(7) U		-
Pacific Peoples' Health	(4)	(12)	8 F	68%	(64)	(93)	30 F	32%	(140)
Emergency Services	(159)	(156)	(4) U	(2%)	(1,300)	(1,244)	(55) U	(4%)	(1,867)
Minor Personal Health Expenditure	(48)	(74)	25 F	34%	(488)	(591)	103 F	17%	(886)
Price adjusters and Premium	(142)	(83)	(58) U	70%	(1,250)	(668)	(582) U	87%	(1,002)
Travel & Accomodation	(317)	(319)	2 F		(3,455)	(3,301)	(154) U	(5%)	(4,813)
Inter District Flow Personal Health	(2,285)	(2,399)	114 F	5%	(19,331)	(19,192)	(140) U	(1%)	(28,787)
<b>Personal Health Total</b>	<b>(18,722)</b>	<b>(17,955)</b>	<b>(766) U</b>	<b>(4%)</b>	<b>(155,753)</b>	<b>(153,292)</b>	<b>(2,461) U</b>	<b>(2%)</b>	<b>(228,958)</b>
<b>Mental Health</b>									
Mental Health to allocate	-	(38)	38 F		-	(304)	304 F		(457)
Acute Mental Health Inpatients	-	-	-		-	-	-		-
Sub-Acute & Long Term Mental Health	-	-	-		-	-	-		-
Crisis Respite	(2)	(5)	3 F	65%	(37)	(37)	(1) U	(2%)	(55)
Alcohol & Other Drugs - General	(55)	(55)	-		(438)	(438)	-		(656)
Alcohol & Other Drugs - Child & Youth	(165)	(102)	(63) U	(62%)	(879)	(816)	(63) U	(8%)	(1,224)
Methadone	-	-	-		-	-	-		-
Dual Diagnosis - Alcohol & Other Drugs	(35)	(36)	1 F	3%	(287)	(290)	3 F	1%	(435)
Dual Diagnosis - MH/ID	-	-	-		-	-	-		-
Eating Disorder	(14)	(16)	2 F	13%	(118)	(129)	10 F	8%	(193)
Maternal Mental Health	(4)	(4)	-		(29)	(29)	-		(44)
Child & Youth Mental Health Services	(309)	(241)	(67) U	(28%)	(2,385)	(1,931)	(454) U	(24%)	(2,896)



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<b>Part 4: DHB Consolidated</b>	<b>Current Month</b>				<b>Year to Date</b>				<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>
Forensic Services	(4)	(4)			(29)	(29)			(43)
Kaupapa Maori Mental Health Services	(6)	(6)			(49)	(49)			(74)
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	(96)	(127)	30 F	24%	(917)	(1,012)	96 F	9%	(1,518)
Prison/Court Liaison	-	-			-	-			-
Mental Health Workforce Development	-	-			-	-			-
Day Activity & Work Rehabilitation S	(136)	(136)			(1,091)	(1,091)			(1,636)
Mental Health Funded Services for Older People	-	-			-	-			-
Advocacy / Peer Support - Consumer	(23)	(23)		1%	(186)	(186)	1 F		(280)
Other Home Based Residential Support	(339)	(315)	(24) U	(8%)	(2,738)	(2,521)	(217) U	(9%)	(3,782)
Advocacy / Peer Support - Families	(52)	(52)			(419)	(419)			(629)
Community Residential Beds & Service	(450)	(457)	6 F	1%	(3,642)	(3,652)	10 F		(5,478)
Minor Mental Health Expenditure	(25)	(32)	7 F	21%	(243)	(255)	12 F	5%	(382)
Inter District Flow Mental Health	(403)	(399)	(3) U	(1%)	(3,221)	(3,195)	(26) U	(1%)	(4,793)
<b>Mental Health Total</b>	<b>(2,118)</b>	<b>(2,048)</b>	<b>(70) U</b>	<b>(3%)</b>	<b>(16,708)</b>	<b>(16,383)</b>	<b>(325) U</b>	<b>(2%)</b>	<b>(24,575)</b>
<b>Public Health</b>									
Alcohol & Drug	-	-			-	-			-
Communicable Diseases	-	-			-	-			-
Injury Prevention	-	-			-	-			-
Mental Health	-	-			-	-			-
Screening Programmes	-	-			-	-			-
Nutrition and Physical Activity	(26)	(27)	1 F	4%	(205)	(214)	9 F	4%	(321)
Physical Environment	-	-			-	-			-
Public Health Infrastructure	-	-			-	-			-
Sexual Health	-	-			-	-			-
Social Environments	-	-			-	-			-
Tobacco Control	(8)	(12)	5 F	39%	(91)	(100)	9 F	9%	(150)
Well Child Promotion	-	-			-	-			-
Meningococcal	-	-			-	-			-
<b>Public Health Total</b>	<b>(33)</b>	<b>(39)</b>	<b>6 F</b>	<b>15%</b>	<b>(296)</b>	<b>(314)</b>	<b>18 F</b>	<b>6%</b>	<b>(471)</b>
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re	(297)	(297)			(2,380)	(2,380)			(3,569)
Information and Advisory	(12)	(12)			(95)	(95)			(143)
Needs Assessment	(31)	(22)	(10) U	(44%)	(332)	(173)	(159) U	(92%)	(260)
Service Co-ordination	-	-			(9)	-	(9) U		-
Home Support	(1,494)	(1,423)	(72) U	(5%)	(12,188)	(11,380)	(808) U	(7%)	(17,070)
Carer Support	(113)	(144)	31 F	22%	(1,027)	(1,154)	127 F	11%	(1,731)
Residential Care: Rest Homes	(2,996)	(2,709)	(287) U	(11%)	(26,388)	(23,485)	(2,903) U	(12%)	(35,274)
Residential Care: Loans Adjustment	13	23	(10) U	(43%)	122	181	(59) U	(33%)	272
Long Term Chronic Conditions	-	-			-	-			-
Residential Care: Hospitals	(3,603)	(3,561)	(42) U	(1%)	(30,578)	(30,902)	323 F	1%	(46,416)
Ageing in Place	-	-			-	-			-
Environmental Support Services	(101)	(108)	7 F	6%	(804)	(861)	56 F	7%	(1,291)
Day Programmes	(23)	(43)	20 F	47%	(264)	(368)	104 F	28%	(554)
Expenditure to Attend Treatment ETAT	-	-			-	-			-
Minor Disability Support Expenditure	-	(9)	9 F		-	(73)	73 F		(109)
Respite Care	(82)	(95)	13 F	13%	(1,019)	(762)	(257) U	(34%)	(1,143)
Community Health Services & Support	(43)	(60)	17 F	28%	(317)	(476)	159 F	33%	(714)
Inter District Flow Disability Support	(258)	(256)	(1) U	(1%)	(2,089)	(2,051)	(38) U	(2%)	(3,077)
Disability Support Other	-	-			-	-			-
<b>Disability Support Services Total</b>	<b>(9,042)</b>	<b>(8,717)</b>	<b>(325) U</b>	<b>(4%)</b>	<b>(77,369)</b>	<b>(73,978)</b>	<b>(3,391) U</b>	<b>(5%)</b>	<b>(111,079)</b>
<b>Maori Health</b>									
Maori Service Development	7	(22)	29 F	130%	(175)	(178)	2 F	1%	(266)
Maori Provider Assistance Infrastruc	-	-			-	-			-
Maori Workforce Development	-	-			-	-			-
Minor Maori Health Expenditure	-	-			-	-			-
Whanau Ora Services	(54)	(107)	53 F	49%	(698)	(854)	156 F	18%	(1,281)
<b>Maori Health Total</b>	<b>(48)</b>	<b>(129)</b>	<b>81 F</b>	<b>63%</b>	<b>(874)</b>	<b>(1,032)</b>	<b>158 F</b>	<b>15%</b>	<b>(1,547)</b>
Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>(70,806)</b>	<b>(70,078)</b>	<b>(728) U</b>	<b>(1%)</b>	<b>(600,183)</b>	<b>(592,566)</b>	<b>(7,618) U</b>	<b>(1%)</b>	<b>(894,356)</b>
<b>Net Surplus/ (Deficit)</b>	<b>2,652</b>	<b>3,299</b>	<b>(647) U</b>	<b>(20%)</b>	<b>(11,935)</b>	<b>(6,266)</b>	<b>(5,669) U</b>	<b>(90%)</b>	<b>(14,832)</b>
<i>Zero Check</i>	-	-			-	-			-

Part 4.1 A: Supplementary Information to Statement of Financial Performance

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<b>Part 4: DHB Consolidated</b>	<b>Current Month</b>				<b>Year to Date</b>				<b>Annual</b>
	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Variance</b>	<b>Budget</b>
	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>%</b>	<b>\$(000)</b>
Depreciation - Clinical Equipment	(635)	(651)	17 F	3%	(5,196)	(5,249)	53 F	1%	(7,847)
Depreciation - Non Residential Buildings & Plant	(651)	(671)	20 F	3%	(5,220)	(5,215)	(4) U		(8,095)
Depreciation - Motor Vehicles	(23)	(17)	(5) U	(32%)	(181)	(139)	(41) U	(30%)	(208)
Depreciation - Information Technology	(265)	(249)	(16) U	(6%)	(2,112)	(1,969)	(142) U	(7%)	(2,975)
Depreciation - Other Equipment	(50)	(49)	(1) U	(1%)	(425)	(395)	(30) U	(8%)	(596)
Total Depreciation	(1,623)	(1,638)	15 F	1%	(13,134)	(12,968)	(165) U	(1%)	(19,721)
Interest Cost from Funder Loans	-	-	-		-	-	-		-
Interest Costs from CHFA	(349)	(378)	29 F	8%	(3,029)	(3,025)	(4) U		(4,537)
Financing Component of Operating Leases	(31)	(31)	(1) U	(2%)	(238)	(245)	7 F	3%	(368)
Capital Charge	(944)	(841)	(104) U	(12%)	(6,855)	(6,725)	(131) U	(2%)	(10,087)

**Southern District Health Board**  
Feb-15

<b>Part 4: DHB Consolidated</b>	<b>Current Month Actual \$ (000)</b>	<b>Previous Month Actual \$ (000)</b>	<b>Movement \$ (000)</b>	<b>Current Budget \$ (000)</b>	<b>Current Year Opening Balance Sheet \$ (000)</b>
<b>Part 4.2: Balance Sheet</b>					
<b>Current Assets</b>					
Petty Cash	16	16	-	16	16
Bank	(232)	(103)	(129)	-	(285)
Short Term Investments - HBL	18,039	6,189	11,850	10,585	12,711
Short Term Investments	-	-	-	-	-
Prepayments	3,369	3,988	(619)	2,115	2,115
Accounts Receivable	7,047	9,277	(2,231)	9,313	10,434
Provision for Doubtful Debts	(2,857)	(2,857)	-	(1,974)	(2,486)
Accrued Debtors	22,074	20,124	1,950	19,200	21,599
Inventory / Stock	4,662	4,775	(113)	4,746	4,792
Assets Held for Resale	569	569	-	-	1,099
<b>Current Assets Total</b>	<b>52,686</b>	<b>41,979</b>	<b>10,708</b>	<b>44,001</b>	<b>49,994</b>
<b>Non Current Assets</b>					
Land, Buildings & Plant	250,762	250,743	19	256,639	250,340
Clinical Equipment (incl Finance Leases)	109,320	108,971	349	115,052	108,627
Other Equipment (incl Finance Leases)	15,227	15,221	6	15,590	15,190
Information Technology	39,746	39,835	(89)	41,958	38,708
Motor Vehicles	2,343	2,343	-	2,343	2,343
Provision Depreciation - Buildings & Plant	(7,570)	(6,919)	(651)	(7,569)	(2,354)
Provision Depreciation - Clinical Equipment	(76,321)	(75,701)	(619)	(79,194)	(73,360)
Provision Depreciation - Other Equipment	(11,909)	(11,861)	(49)	(11,955)	(11,560)
Provision Depreciation - Information Technology	(29,795)	(29,655)	(140)	(30,232)	(28,263)
Provision Depreciation - Motor Vehicles	(1,083)	(1,061)	(23)	(1,042)	(902)
WIP	9,788	9,412	376	4,577	4,577
Investment in Associates	-	-	-	-	-
Long Term Investments	4,469	4,469	-	4,469	3,586
<b>Non Current Assets Total</b>	<b>304,977</b>	<b>305,799</b>	<b>(822)</b>	<b>310,636</b>	<b>306,933</b>
<b>Current Liabilities</b>					
Accounts Payable Control	(7,316)	(6,488)	(829)	(4,005)	(7,132)
Accrued Creditors	(31,197)	(30,091)	(1,106)	(26,870)	(31,970)
Income Received in Advance	(1,498)	(1,673)	175	(1,157)	(539)
Capital Charge Payable	(1,789)	(844)	(944)	(1,770)	-
GST & Tax Provisions	(10,515)	(6,100)	(4,415)	(4,341)	(5,359)
Term Loans - Finance Leases (current portion)	(1,404)	(1,404)	-	(2,331)	(2,330)
Term Loans - Crown (current portion)	(13,093)	(13,093)	-	(12,676)	(12,976)
Payroll Accrual & Clearing Accounts	(14,045)	(14,056)	10	(15,328)	(14,593)
Employee Entitlement Provisions	(45,659)	(45,432)	(228)	(43,529)	(47,795)
<b>Current Liabilities Total</b>	<b>(126,517)</b>	<b>(119,180)</b>	<b>(7,337)</b>	<b>(112,007)</b>	<b>(122,695)</b>
<b>WORKING CAPITAL</b>	<b>(73,830)</b>	<b>(77,201)</b>	<b>3,371</b>	<b>(68,006)</b>	<b>(72,700)</b>
<b>NET FUNDS EMPLOYED</b>	<b>231,146</b>	<b>228,598</b>	<b>2,549</b>	<b>242,630</b>	<b>234,232</b>
<b>Non Current Liabilities</b>					
Long Service Leave - Non Current Portion	(3,030)	(3,030)	-	(2,994)	(3,030)
Retirement Gratuities - Non Current Portion	(10,730)	(10,778)	47	(12,100)	(10,863)
Other Employee Entitlement Provisions	(1,320)	(1,320)	-	-	(1,320)
Term Loans - Finance Leases (non current portion)	(3,978)	(3,983)	4	(1,054)	(1,555)
Term Loans - Crown (non current portion)	(88,255)	(88,302)	46	(88,250)	(88,250)
Custodial Funds	-	-	-	-	-
<b>Non Current Liabilities Total</b>	<b>(107,314)</b>	<b>(107,412)</b>	<b>98</b>	<b>(104,398)</b>	<b>(105,017)</b>
<b>Crown Equity</b>					
Crown Equity	(179,788)	(179,788)	-	(179,788)	(179,788)
Crown Equity Injection	(6,554)	(6,554)	-	(13,100)	-
Crown Equity Repayments	-	-	-	-	-
Trust and Special Funds (no restricted use)	(5,110)	(5,086)	(25)	-	(4,947)
Revaluation Reserve	(94,120)	(94,120)	-	(94,570)	(94,570)
Retained Earnings - DHB Governance & Funding	4,240	4,306	(66)	110,610	4,023
Retained Earnings - DHB Provider	116,896	117,852	(956)	3,997	106,537
Retained Earnings - Funds	40,604	42,205	(1,601)	34,621	39,531
<b>Crown Equity Total</b>	<b>(123,833)</b>	<b>(121,185)</b>	<b>(2,647)</b>	<b>(138,230)</b>	<b>(129,215)</b>
<b>NET FUNDS EMPLOYED</b>	<b>(231,146)</b>	<b>(228,598)</b>	<b>(2,549)</b>	<b>(242,628)</b>	<b>(234,232)</b>
Zero Check	-	-	-	2	-
<b>Part 4.3: Statement of Movement in Equity</b>					
Total equity at beginning of the period	(129,213)	(129,218)	5	(134,952)	(129,215)
Net Results for Period	11,935	14,587	(2,652)	(3,278)	-
Revaluation of Fixed Assets	-	-	-	-	-
Equity Injections - Deficit Support	(6,015)	(6,015)	-	-	-
Equity Injections - Capital Projects	(539)	(539)	-	-	-
Equity Repayments	-	-	-	-	-
Other	-	-	-	-	-
Movement in Trust and Special Funds	(105)	(105)	-	-	(105)
<b>Total Equity at end of the period</b>	<b>(123,937)</b>	<b>(121,290)</b>	<b>(2,647)</b>	<b>(138,230)</b>	<b>(129,320)</b>

**Southern District Health Board**  
**Feb-15**

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<b>Part 4: DHB Consolidated</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 4.3: Statement of Financial Performance</b>									
<b>REVENUE</b>									
<b>Ministry of Health</b>									
MoH - Vote Health Non Mental Health	-	-	-	-	-	-	-	-	-
MoH - Vote Health Mental Health	-	-	-	-	-	-	-	-	-
PBF Adjustments	-	-	-	-	-	-	-	-	-
MoH Funding Subcontracts	-	-	-	-	-	-	-	-	-
MoH - Personal Health	-	-	-	-	-	-	-	-	-
MoH - Mental Health	-	-	-	-	-	-	-	-	-
MoH - Public Health	-	-	-	-	-	-	-	-	-
MoH - Disability Support Services	-	-	-	-	-	-	-	-	-
MoH - Maori Health	-	-	-	-	-	-	-	-	-
Clinical Training Agency	-	-	-	-	-	-	-	-	-
Internal - DHB Funder to DHB Provider	(37,968)	(38,203)	235 F	(1%)	(306,197)	(306,442)	245 F		(459,334)
<b>Ministry of Health Total</b>	<b>(37,968)</b>	<b>(38,203)</b>	<b>235 F</b>	<b>(1%)</b>	<b>(306,197)</b>	<b>(306,442)</b>	<b>245 F</b>		<b>(459,334)</b>
<b>Other Government</b>									
IDF's - Mental Health Services	-	-	-	-	-	-	-	-	-
IDF's - All others (non Mental health)	-	-	-	-	-	-	-	-	-
Other DHB's	-	-	-	-	-	-	-	-	-
Training Fees and Subsidies	-	-	-	-	-	-	-	-	-
Accident Insurance	-	-	-	-	-	-	-	-	-
Other Government	-	-	-	-	-	-	-	-	-
<b>Other Government Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Government and Crown Agency Total</b>	<b>(37,968)</b>	<b>(38,203)</b>	<b>235 F</b>	<b>(1%)</b>	<b>(306,197)</b>	<b>(306,442)</b>	<b>245 F</b>		<b>(459,334)</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>-</b>	<b>-</b>
<b>REVENUE TOTAL</b>	<b>(37,968)</b>	<b>(38,203)</b>	<b>235 F</b>	<b>(1%)</b>	<b>(306,197)</b>	<b>(306,442)</b>	<b>245 F</b>		<b>(459,334)</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	-	-	-	-	-	-	-	-	-
Nursing Personnel	-	-	-	-	-	-	-	-	-
Allied Health Personnel	-	-	-	-	-	-	-	-	-
Support Services Personnel	-	-	-	-	-	-	-	-	-
Management / Admin Personnel	-	-	-	-	-	-	-	-	-
<b>Personnel Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Outsourced Expenses</b>									
Medical Personnel	-	-	-	-	-	-	-	-	-
Nursing Personnel	-	-	-	-	-	-	-	-	-
Allied Health Personnel	-	-	-	-	-	-	-	-	-
Support Personnel	-	-	-	-	-	-	-	-	-
Management / Administration Personnel	-	-	-	-	-	-	-	-	-
Outsourced Clinical Services	-	-	-	-	-	-	-	-	-
Outsourced Corporate / Governance Services	-	-	-	-	-	-	-	-	-
Outsourced Funder Services	725	725	-	-	5,803	5,803	-	-	8,785
<b>Outsourced Services Total</b>	<b>725</b>	<b>725</b>	<b>-</b>	<b>-</b>	<b>5,803</b>	<b>5,803</b>	<b>-</b>	<b>-</b>	<b>8,785</b>
<b>Clinical Supplies</b>									
Treatment Disposables	-	-	-	-	-	-	-	-	-
Diagnostic Supplies & Other Clinical Supplies	-	-	-	-	-	-	-	-	-
Instruments & Equipment	-	-	-	-	-	-	-	-	-
Patient Appliances	-	-	-	-	-	-	-	-	-
Implants & Prosthesis	-	-	-	-	-	-	-	-	-
Pharmaceuticals	-	-	-	-	-	-	-	-	-
Other Clinical Supplies	-	-	-	-	-	-	-	-	-
<b>Clinical Supplies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-	-	-	-	-	-
Transport	-	-	-	-	-	-	-	-	-

**Southern District Health Board**  
**Feb-15**

<b>Part 4: DHB Consolidated</b>	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
IT Systems & Telecommunications	-	-			-	-			-
Interest & Financing Charges	-	-			-	-			-
Professional Fees & Expenses	-	-			-	-			-
Other Operating Expenses	-	-			-	-			-
Democracy	-	-			-	-			-
Subsidiaries & Joint Ventures	-	-			-	-			-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	-	-			-	-			-
<b>Payments to Providers</b>									
<b>Personal Health</b>									
Personal Health to allocate	-	-			-	-			-
Child and Youth	348	348			2,788	2,788			4,181
Laboratory	-	-			3	3			5
Infertility Treatment Services	92	-	92 F		732	549	183 F	(33%)	549
Maternity	42	42			332	332			498
Maternity (Tertiary & Secondary)	1,380	1,380			11,040	11,040			16,559
Pregnancy and Parenting Education	3	3			20	20			31
Maternity Payment Schedule	-	-			-	-			-
Neo Natal	660	660			5,282	5,282			7,923
Sexual Health	87	87			696	696			1,044
Adolescent Dental Benefit	26	26			211	211			317
Other Dental Services	-	-			-	-			-
Dental - Low Income Adult	22	22			178	178			267
Child (School) Dental Services	595	595			4,759	4,759			7,138
Secondary / Tertiary Dental	116	116			929	929			1,394
Pharmaceuticals	274	292	(17) U	6%	2,157	2,333	(176) U	8%	3,500
Pharmaceutical Cancer Treatment Drugs	122	386	(263) U	68%	2,829	3,085	(256) U	8%	4,628
Pharmacy Services	9	9			69	69			104
Management Referred Services	-	-			-	-			-
General Medical Subsidy	-	-			-	-			-
Primary Practice Services - Capitated	-	-			-	-			-
Primary Health Care Strategy - Care	-	-			-	-			-
Primary Health Care Strategy - Health	-	-			103	-	103 F		-
Primary Health Care Strategy - Other	-	-			-	-			-
Practice Nurse Subsidy	-	-			-	-			-
Rural Support for Primary Health Pro	71	71			566	566			848
Immunisation	70	70			558	558			837
Radiology	268	268			2,148	2,148			3,222
Palliative Care	7	7			55	55			83
Meals on Wheels	33	33			268	268			401
Domiciliary & District Nursing	994	994			7,954	7,954			11,932
Community based Allied Health	416	416			3,329	3,329			4,993
Chronic Disease Management and Educa	160	160			1,283	1,283			1,924
Medical Inpatients	5,653	5,653			45,224	45,224			67,836
Medical Outpatients	3,272	3,272			26,177	26,177			39,265
Surgical Inpatients	10,628	10,628			85,025	85,025			127,538
Surgical Outpatients	1,548	1,548			12,380	12,380			18,570
Paediatric Inpatients	644	644			5,155	5,155			7,733
Paediatric Outpatients	269	269			2,151	2,151			3,226
Pacific Peoples' Health	10	10			79	79			119
Emergency Services	1,478	1,478			11,826	11,826			17,739
Minor Personal Health Expenditure	26	26			205	205			308
Price adjusters and Premium	422	422			3,374	3,374			5,061
Travel & Accomodation	4	4			34	34			52
Inter District Flow Personal Health	-	-			-	-			-
<b>Personal Health Total</b>	<b>29,751</b>	<b>29,940</b>	<b>(189) U</b>	<b>1%</b>	<b>239,921</b>	<b>240,068</b>	<b>(147) U</b>		<b>359,827</b>
<b>Mental Health</b>									
Mental Health to allocate	(9)	(9)			(76)	(76)			(113)
Acute Mental Health Inpatients	1,143	1,143			9,147	9,147			13,720
Sub-Acute & Long Term Mental Health	304	304			2,431	2,431			3,646
Crisis Respite	2	2			17	17			25
Alcohol & Other Drugs - General	272	272			2,178	2,178			3,267
Alcohol & Other Drugs - Child & Youth	-	-			-	-			-
Methadone	94	94			754	754			1,132
Dual Diagnosis - Alcohol & Other Drugs	8	8			67	67			101
Dual Diagnosis - MH/ID	5	5			40	40			60
Eating Disorder	-	-			-	-			-
Maternal Mental Health	-	-			-	-			-
Child & Youth Mental Health Services	579	579			4,629	4,629			6,943

## Southern District Health Board

### Feb-15

<b>Part 4: DHB Consolidated</b>	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Forensic Services	509	509			4,074	4,074			6,111
Kaupapa Maori Mental Health Services	146	146			1,169	1,169			1,753
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	1,752	1,752			14,014	14,014			21,021
Prison/Court Liaison	45	45			356	356			534
Mental Health Workforce Development	-	-			-	-			-
Day Activity & Work Rehabilitation S	63	63			506	506			758
Mental Health Funded Services for Older People	36	36			286	286			429
Advocacy / Peer Support - Consumer	35	35			278	278			417
Other Home Based Residential Support	58	58			465	465			697
Advocacy / Peer Support - Families	-	-			-	-			-
Community Residential Beds & Service	-	-			-	-			-
Minor Mental Health Expenditure	-	-			-	-			-
Inter District Flow Mental Health	-	-			-	-			-
<b>Mental Health Total</b>	<b>5,042</b>	<b>5,042</b>			<b>40,333</b>	<b>40,333</b>			<b>60,500</b>
<b>Public Health</b>									
Alcohol & Drug	36	36			287	287			431
Communicable Diseases	97	97			777	777			1,165
Injury Prevention	-	-			-	-			-
Mental Health	22	22			178	178			267
Screening Programmes	66	112	(46) U	41%	1,064	1,162	(98) U	8%	1,609
Nutrition and Physical Activity	23	23			181	181			271
Physical Environment	36	36			287	287			431
Public Health Infrastructure	128	128			1,022	1,022			1,533
Sexual Health	12	12			96	96			144
Social Environments	38	38			303	303			455
Tobacco Control	81	81			651	651			977
Well Child Promotion	-	-			-	-			-
Meningococcal	-	-			-	-			-
<b>Public Health Total</b>	<b>539</b>	<b>584</b>	<b>(46) U</b>	<b>8%</b>	<b>4,846</b>	<b>4,944</b>	<b>(98) U</b>	<b>2%</b>	<b>7,282</b>
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re Information and Advisory	1,688	1,688			13,507	13,507			20,261
Needs Assessment	138	138			1,104	1,104			1,656
Service Co-ordination	19	19			156	156			234
Home Support	-	-			-	-			-
Carer Support	-	-			-	-			-
Residential Care: Rest Homes	-	-			-	-			-
Residential Care: Loans Adjustment	-	-			-	-			-
Long Term Chronic Conditions	8	8			64	64			97
Residential Care: Hospitals	-	-			-	-			-
Ageing in Place	2	2			20	20			30
Environmental Support Services	2	2			18	18			27
Day Programmes	-	-			-	-			-
Expenditure to Attend Treatment ETAT	-	-			-	-			-
Minor Disability Support Expenditure	8	8			67	67			101
Respite Care	-	-			-	-			-
Community Health Services & Support	21	21			168	168			252
Inter District Flow Disability Support	-	-			-	-			-
Disability Support Other	-	-			-	-			-
<b>Disability Support Services Total</b>	<b>1,888</b>	<b>1,888</b>			<b>15,104</b>	<b>15,104</b>			<b>22,657</b>
<b>Maori Health</b>									
Maori Service Development	16	16			126	126			189
Maori Provider Assistance Infrastruc	-	-			-	-			-
Maori Workforce Development	-	-			-	-			-
Minor Maori Health Expenditure	-	-			-	-			-
Whanau Ora Services	8	8		2%	63	65	(1) U	2%	97
<b>Maori Health Total</b>	<b>24</b>	<b>24</b>		<b>1%</b>	<b>189</b>	<b>190</b>	<b>(1) U</b>	<b>1%</b>	<b>285</b>
Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>37,968</b>	<b>38,203</b>	<b>(235) U</b>	<b>1%</b>	<b>306,197</b>	<b>306,443</b>	<b>(246) U</b>		<b>459,336</b>
<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>1</b>	<b>(1) U</b>		<b>2</b>
<i>Zero Check</i>	-	-			-	-			-

Part 4.1 A: Supplementary Information to Statement of Financial Performance

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**Disability Support Advisory Committee (DSAC) and Community & Public Health Advisory Committee (CPHAC) Meeting, 1 April 2015**

- Verbal report from Ms Sandra Cook, DSAC/CPHAC Chair

9.1

**Hospital Advisory Committee (HAC) Meeting, 1 April 2015**

- Verbal report from Mr Tony Hill, HAC Chair

**10.1**



SOUTHERN DISTRICT HEALTH BOARD

Title:	CONTRACTS REGISTER		
Report to:	Southern District Health Board		
Date of Meeting:	2 April 2015		
Summary: Funding contracts signed under delegation by Executive Director Planning & Funding and Chief Executive Officer and contracts approved by Board executed since last report.			
Specific implications for consideration (financial/workforce/risk/legal etc):			
Financial:	Nil		
Workforce:	Nil		
Other:	Nil		
Document previously submitted to:	n/a		Date:
Prepared by: Sandra Boardman Executive Director Planning and Funding Date: 17/03/2014		Presented by: Sandra Boardman Executive Director Planning and Funding	
RECOMMENDATION: 1. That the Board note the attached Contracts Register.			

**Southern DHB Board Meeting - Contracts Register**  
**FUNDING ADMINISTRATION**  
**CONTRACTS REGISTER (EXPENSES) - MARCH 2015**

PROVIDER NAME	DESCRIPTION OF SERVICES	ANNUAL AMOUNT	CONTRACT/VARIATION END DATE	APPROVED BY
<b>Contract Value of - \$0 - \$100,000 (Level 3)</b>				
Aged Residential Care Facilities Variation to Agreement	Exceptional Circumstances palliative care for named individuals x 15	\$218,211.94	Various	Executive Director Planning & Funding
B and N 14 Limited t.a Andersons Exchange Pharmacy Variation to Agreement	Pharmacy Services	\$25,291.14 (Estimate)	30.06.15	Executive Director Planning & Funding 11.02.15
Marne Street Hospital Ltd Variation to Agreement	Long Term Support - Chronic Health Conditions	\$65,648.90 (Estimate)	31.10.15	Executive Director Planning & Funding 29.10.14
<b>Total for Level 3</b>		<b>\$ 309,151.98</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>				
<b>Total for Board Level</b>		<b>\$ -</b>		

**Grand Total** \$ 309,151.98