

# SOUTHERN DISTRICT HEALTH BOARD MEETING

Thursday, 4 June 2015, 9.00 am

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

## AGENDA

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](#)
- Advisory Committee Reports:
9. Disability Support Advisory Committee and Community & Public Health Advisory Committee  
(Refer to DSAC/CPHAC agenda)
  - a) [Verbal report of 3 June 2015 meeting](#)
10. Hospital Advisory Committee  
(Refer to HAC agenda)
  - a) [Verbal report of 3 June 2015 meeting](#)
  - b) Occupational Health & Safety
11. [Contracts Register](#)
12. [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).
Public Excluded Advisory Committee Reports a) Disability Support and Community & Public Health Advisory Committees <ul style="list-style-type: none"> <li>▪ 3 June 2015</li> <li>▪ Annual Plan 2015/16</li> <li>▪ Māori Health Plan 2015/16</li> <li>▪ South Island Strategic Health Services Plan 2015/16</li> </ul> b) Hospital Advisory Committee <ul style="list-style-type: none"> <li>▪ 3 June 2015</li> <li>▪ Contract &amp; Lease Approvals</li> <li>▪ Southland Education Centre</li> <li>▪ Plastic Surgery Breast Reconstructive Service</li> <li>▪ KiwiSaver</li> </ul> c) Iwi Governance Committee <ul style="list-style-type: none"> <li>▪ 6 May 2015</li> <li>▪ 3 June 2015</li> </ul> d) Audit & Risk Committee <ul style="list-style-type: none"> <li>▪ 6 May 2015</li> <li>▪ 3 June 2015</li> <li>▪ Equity Repayment</li> <li>▪ Letter of Comfort</li> <li>▪ Crown Entities Act 2004 Changes – SI Shared Services Agency Ltd Audits</li> </ul>	<ul style="list-style-type: none"> <li>▪ Annual Plans are subject to Ministerial approval</li> <li>▪ Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage</li> </ul>	As above, sections 9(2)(f), 9(2)(i) and 9(2)(j)

**Southern DHB Board Meeting - Agenda**

General subject:	Reasons for passing this resolution:	Grounds for passing the resolution:
Gifting of Shares <b>in Māori</b> Freehold Land	To allow activities and negotiations to be carried on without prejudice or disadvantage	As above, section 9(2)(j).
Contracts a) Planning & Funding	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Risk Report	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Legal Issues	To allow activities to be carried on without prejudice or disadvantage	As above, 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).
Governance	To allow activities to be carried on without prejudice or disadvantage	As above, section 9(2)(j).

## SOUTHERN DISTRICT HEALTH BOARD

Title:	INTERESTS REGISTERS	
Report to:	Board	
Date of Meeting:	4 June 2015	
Notifications received since the last meeting: <ul style="list-style-type: none"> <li>▪ Executive Director Finance – wife employed as Team Leader, Public Health South.</li> </ul>		
Specific implications for consideration (financial/workforce/risk/legal etc):		
Financial:	n/a	
Workforce:	n/a	
Other:		
Document previously submitted to:	Board	Date: 07/05/15
Prepared by: Jeanette Kloosterman Board Secretary Date: 19/05/15	Presented by: Joe Butterfield Board Chairman	
RECOMMENDATION:		
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 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.

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	1. Managing Director, Thomson & Cessford Ltd. 2. Chairperson and Trustee, Hawksbury Community Living Trust. 3. Trustee, HealthCare Otago Charitable Trust. 4. Chairman, Composite Retail Group. 5. Councillor, Dunedin City Council. 6. One immediate family member is an employee of Dunedin Hospital (Anaesthetic Technician).	1. Thomson & Cessford Ltd is the company name for the Acquisitions Retail Chain. Southern DHB staff occasionally purchase goods for their departments from it. 2. Hawksbury Trust runs residential homes for intellectually disabled adults in Otago and Canterbury. It does not have contracts with Southern DHB. 3. Health Care Otago Charitable Trust regularly receives grant applications from staff and departments of Southern DHB, as well as other community organisations. 4. May have some stores that deal with Southern DHB.
Janis Mary WHITE (Crown Monitor)	31.07.2013	1. Member, Pharmac Board. 2. Chair, CTAS (Central Technical Advisory Service).	

\*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 May 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	08.04.2015	1. Wife employed as Team Leader, Public Health South	
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	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.	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



Employee Name	Date of Entry	Interest Disclosed	Nature of Potential Interest with Southern District Health Board
	22.06.2012 29.04.2010	5. Chairman, Board of Cardiothoracic Surgery, RACS. 6. Trustee, Dunedin Heart Unit Trust. 7. Chairman, Dunedin Basic Medical Sciences Trust.	Otago and Southland. A potential conflict would exist if the Southern DHB were to contract with this company. 4. This company is one used for personal trading and apart from issues raised in '2' no conflict exists. 5. No conflict. 6. No conflict. 7. No conflict.
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, 7 May 2015, 9.00 am  
Board Room, Wakari Hospital Campus, Dunedin

Present:	Mr Joe Butterfield Mr Tim Ward Dr John Chambers Mr Neville Cook Ms Sandra Cook Mrs Kaye Crowther Mrs Mary Gamble Mr Tony Hill Mr Tuari Potiki Dr Branko Sijnja Mr Richard Thomson	Board Chair Deputy Chair  (until 12.50 pm)
In Attendance:	Dr Jan White Ms Carole Heatly Mrs Lexie O'Shea  Mr Steve Addison  Mr Peter Beirne Mrs Sandra Boardman Mrs Leanne Samuel Mr David Tulloch Ms Jeanette Kloosterman	Crown Monitor Chief Executive Officer Deputy Chief Executive Officer/Executive Director Patient Services Executive Director Communications (until 12.50 pm) Executive Director Finance Executive Director Planning & Funding Executive Director Nursing & Midwifery Chief Medical officer Board Secretary

## 1.0 APOLOGIES

No apologies were received.

## 2.0 DECLARATION OF INTERESTS

It was resolved:

"That the Interests Register be received."

## 3.0 CHAIR'S OPENING COMMENTS

In clarifying the Board's position on several issues, the Chairman stated that its first imperative was to ensure that patient and staff safety remained its top priority. The Board needed to ensure high value interventions were performed; it delivered value for money and valued patients' time. However, the Board recognised that its current financial expected deficit position was not acceptable. There were natural tensions between these two issues and, to achieve all of these, real changes would have to be made over time to ensure the DHB was a more efficient organisation.

To start, the Board was determined to deliver 5 percent efficiency across the DHB: both across its hospitals and those it funds to provide services. Detailed programmes would be announced over the coming months reflecting these aims.

The Chairman noted that some of the issues the Board faced that day reflected these tensions and aims.

The Chairman advised that the food services proposal had been excluded from the public part of the Board meeting because there were contractual and financial issues to be considered. The Board made a substantive decision to adopt the Compass food services proposal in December 2014 subject to certain conditions that, in summary, included: (1) consideration of the outcome of the submission process, which included working with the unions, and; (2) being satisfied with certain financial and service provisions.

#### 4.0 FOOD SERVICES PROPOSAL

##### Petition

Ms Jenny Olsen, presented the following petition, signed by 7,224 people, to the Board:

"Keep Our Hospital Kitchens Local

We the undersigned request that members of the Southern District Health Board continue to support Dunedin-based food procurement and preparation for Dunedin Hospital patients and meals-on-wheels customers, rejecting the proposed centralised model that threatens local jobs and limits local control over food quality and origin."

Ms Olsen informed the Board that people were opposed to the outsourcing of food services for a number of reasons including: the length of the contract, concern that the costings quoted would not be able to be maintained over time, and any savings made would be at the cost of food quality and jobs.

In speaking in support, Mrs Jo Millar, President of Grey Power Otago, also expressed concern about the length of the contract, the potential loss of meals on wheels delivery volunteers, the lack of consumer involvement, and availability of information.

##### Deputation

The Board received a deputation from the Service and Food Workers' Union (SFWU).

Ms Anna Huffstutler, Southland SFWU Organiser, spoke in support of the SFWU's counter proposal and advised that the union had concerns about the Compass proposal.

Ms Karena Kelland, SFWU Southland site delegate, outlined the food systems currently in place and advocated for the continuation of the current inhouse service.

The Chairman thanked Ms Huffstutler and Ms Kelland for their attendance.

## Meeting Procedure

Moved Mrs Gamble, seconded Dr Chambers, that the debate on the food service proposal be moved to the public part of the meeting. The motion was lost.

## 5.0 CONFIRMATION OF PREVIOUS MINUTES

It was resolved:

"That the minutes of the 2 April 2015 Board meeting be approved and adopted as a true and correct record."

## 6.0 MATTERS ARISING FROM PREVIOUS MINUTES

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

At 9.35 am the Chairman adjourned the meeting for five minutes.

## 7.0 ACTION SHEET

Health of Older People

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

It was resolved:

"That the action sheet be received."

## 8.0 CHIEF EXECUTIVE OFFICER'S REPORT

The Chief Executive Officer's (CEO) monthly report was taken as read (tab 7) and the CEO and management team took questions from members.

Elective Caseweights

The Executive Director Patient Services advised that she would provide a further report to the Hospital Advisory Committee, showing the trend over time.

It was resolved:

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

## 9.0 FINANCIAL REPORT

In presenting the Financial Report for the period ended 31 March 2015 (tab 9), the Executive Director Finance reported that the result for the month was \$1.3m worse than budget and \$7m over budget for the year to date. He advised that the main areas of risk were Inter District Flows (IDFs) and staff costs.

The Executive Director Finance then took questions from members on the financial statements.

The Board requested further information on research costs for the next Hospital Advisory Committee meeting.

It was resolved:

“That the Financial Report be received.”

#### 10.0 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 1 April 2015 were circulated with the agenda (tab 10).

It was resolved:

“That the minutes be received.”

##### Hospital Advisory Committee

The minutes of the Hospital Advisory Committee meeting held on 1 April 2015 were circulated with the agenda (tab 10).

It was resolved:

“That the minutes be received.”

#### 11.0 CONTRACTS REGISTER

The Funding contracts register for April 2015 was circulated with the agenda (tab 12) for members’ information.

It was resolved:

“That the contracts register be received.”

## PUBLIC EXCLUDED SESSION

At 10.00 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 ▪ 1 April 2015 b) Hospital Advisory Committee ▪ 1 April 2015 c) Iwi Governance Committee ▪ 6 May 2015 ▪ Māori Health Plan ▪ Principles of Relationship Agreement d) Audit & Risk Committee ▪ 1 April 2015 ▪ 29 April 2015 ▪ 6 May 2015 ▪ Finance, Procurement & Supply Chain ▪ Debt Write-off ▪ Banking ▪ Food Services	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:
HBL Food Services Proposal	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).
Relationship Agreement – University of Otago/Southern DHB	To allow activities and negotiations to be carried on without prejudice or disadvantage	As above, section 9(2)(j).
Southland Education Centre and Kitchen/Dining Building Update	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).
Contracts a) Approvals b) Negotiations Update	Commercial sensitivity and to allow activities and negotiations to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Risk Report	To allow activities to be carried on without prejudice or disadvantage	As above, sections 9(2)(i) and 9(2)(j).
Legal Issues	To allow activities to be carried on without prejudice or disadvantage	As above, 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).

The public session of the meeting then closed.

Confirmed as a true and correct record:

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

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

## Southern District Health Board BOARD MEETING ACTION SHEET

As at 22 May 2015

Action Point No.	SUBJECT	ACTION REQUIRED	BY	STATUS	EXPECTED COMPLETION DATE
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.	June 2015
343-2015/05	(Minute item 7.0)	Report to be submitted to the June meeting.	EDP&F	Included in DSAC/CPHAC agenda.	
344-2015/05	Elective Caseweights (Minute item 8.0)	Report showing trend over time to be submitted to the Hospital Advisory Committee.	EDPS	Within HAC report.	
345-2015/05	Financial Report – Research Costs (Minute item 9.0)	Further information on research costs to be submitted to the Hospital Advisory Committee.	EDF		June 2015



SOUTHERN DISTRICT HEALTH BOARD

Title:	CHIEF EXECUTIVE OFFICER'S REPORT	
Report to:	Board	
Date of Meeting:	4 June 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: 25/05/2014
Prepared by:	Presented by:	
Date: 22/05/2015	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 April 2015 result was \$1m worse than budget, with a deficit of \$3.6m. For the financial year to date the consolidated deficit is \$8m worse than budget, with a deficit of \$18.2m.

The result was favourable to forecast by \$0.32m overall, mainly in the Funder, due to a favourable Pharmaceutical spend to forecast which may reverse. Accruals for one-off National Food Services Business Case costs and backdated home support invoices contributed to the result being worse than budget.

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

### 2. PROVIDER ARM

#### Contract Performance

- Total acute caseweights delivered (cwd) by the Southern DHB Provider Arm were 198 under plan in April 2015 (7%). Year to date, they are 372 cwd over plan (1%).
- Total elective caseweights delivered (cwd) by the Southern DHB Provider Arm were 93 under plan in April 2015 (8%). Year to date, they are 89 cwd over plan (1%).

#### Financial Performance

- An unfavourable variance of \$202k was recorded by the Southern DHB Provider Arm for the month of April 2015. Year to date, the Provider Arm is \$1.36m unfavourable.
- Revenue for April 2015 was favourable by \$402k. Expenses for April 2015 were unfavourable against plan by \$604k.

### 3. PLANNING AND FUNDING

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

- Work has begun on developing a draft strategy to improve the long-term sustainability of whole-of-system health services for older people in the Southern District;
- The district-wide Network Leadership Group (NLG) is providing strong commitment and leadership to support the Hāpai te Tūmanako - Raise HOPE implementation work programme;
- The Social Development Minister has announced that the Social Sector Trials will be extended for a year from 1 July;
- PHARMAC will begin funding for the new prostate cancer treatment abiraterone (Zytiga) from 1 May 2015;

- As part of the Faster Cancer Treatment programme, additional funding is being provided for one clinical psychologist in each of the six cancer centres in New Zealand;
- DHB CEOs have agreed to extend the Community Pharmacy Service Agreement (CPSA) for 12 months, with a 1.07% uplift for 12 months and agreement to fund a further 1.0% up to an additional 12 months if an agreement cannot be reached on a new CPSA;
- 54 practices have indicated they will join the zero fees for under 13 year-olds from 1 July.

#### 4. RURAL HOSPITALS

At the invitation of the Chairman of Central Otago Health Services Ltd (COHSL), I and members of the Executive Management Team and Board, attended public meetings in Alexandra, Cromwell and Wanaka on 20, 21 and 26 May, to explain the DHB's perspective on the contract negotiations with COHSL and what we are doing to ensure equitable access to health services for everyone across the district, and to listen to feedback from the community.

Carole Heatly  
Chief Executive Officer

25 May 2015

SOUTHERN DISTRICT HEALTH BOARD

Title:	FINANCIAL REPORT	
Report to:	Board	
Date of Meeting:	4 June 2015	
Summary: The issues considered in this paper are: <ul style="list-style-type: none"> <li>▪ April 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: 25/05/2015
Prepared by:	Presented by:	
Date:	Peter Beirne Executive Director Finance	
RECOMMENDATION:		
1. That the report be received.		

# SOUTHERN DHB FINANCIAL REPORT

## Board Summary

Financial Report for: April 2015  
 Report Prepared by: Peter Beirne  
 Date: 12 May 2015

### Overview

### Results Summary

Month			Year to Date			Annual
Actual	Budget	Variance	Actual	Budget	Variance	Budget
\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000
73,289	73,257	32	735,415	732,957	2,458	879,525
(30,481)	(29,917)	(564)	(282,885)	(280,954)	(1,931)	(339,397)
(46,443)	(45,928)	(515)	(470,733)	(462,152)	(8,581)	(554,960)
(3,635)	(2,588)	(1,047)	(18,203)	(10,149)	(8,054)	(14,832)

The April 2015 result was \$1m worse than budget, with a deficit of \$3.6m. Year to date (YTD) the consolidated deficit is \$8m worse than budget with a deficit of \$18.2m. The result was favourable to forecast by \$0.32m overall, mainly in the Funder, due to a favourable Pharmaceutical spend to forecast which may reverse. Accruals for one off National Food Services Business Case costs and backdated home support invoices contributed to the result being worse than budget.

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
(289)	(14)	(275)	(597)	(65)	(532)	(3)
290	864	(574)	(868)	5,287	(6,155)	6,317
(3,637)	(3,437)	(200)	(16,737)	(15,373)	(1,364)	(21,147)
(3,636)	(2,587)	(1,050)	(18,202)	(10,152)	(8,051)	(14,833)

The April result was \$1.05m worse than budget, with

- The Provider \$0.2m worse than budget for the month and \$1.36m unfavourable year to date.
- The Funder Arm unfavourable both for the month \$0.58m and year to date \$6.1m.
- Governance being over budget for the month by \$0.27m and year to date \$0.53m. The monthly unfavourable variance is due to one off costs that are likely to be incurred this year relating to the National Food Services Business Case decision.

## Detail Section

Revenue

Ministry of Health (MoH) revenue was favourable for the month by \$0.3m, made up of revenue to offset Aged Residential Care price increase and other subcontracts including the National Patient Flow Project. MoH revenue is favourable YTD by (\$2.41m).

Other Government and other revenue are collectively \$0.28m unfavourable for the month and \$0.04m YTD favourable.

Analysis of additional revenue is included in the detailed papers.

DHB Provider

	Month			Year to Date			Annual Budget
	Actual \$' 000	Budget \$' 000	Variance \$' 000	Actual \$' 000	Budget \$' 000	Variance \$' 000	
	41,797	41,393	404	Revenue	416,161	414,861	1,300
	(30,164)	(29,583)	(581)	Less Personnel Costs	(279,807)	(277,689)	(2,118)
	(15,270)	(15,247)	(23)	Less Other Costs	(153,092)	(152,545)	(547)
	(3,637)	(3,437)	(200)	Net Surplus / (Deficit)	(16,738)	(15,373)	(1,365)
				<b>Other Costs</b>			
	(2,605)	(2,551)	(54)	Outsourced	(25,672)	(25,657)	(15)
	(6,653)	(6,764)	111	Clinical Supplies	(68,783)	(68,701)	(82)
	(6,012)	(5,931)	(81)	Infrastructure & non Clin	(58,637)	(58,186)	(451)
	(15,270)	(15,246)	(24)	Expenses	(153,092)	(152,544)	(548)

Personnel Expenses

Nursing was adverse by \$0.5m, driven by continued budget shortfalls (Kiwisaver and pay rates), full-time equivalent (FTE) variance and an increased accrual, above budget, for the now expired Multi Employer Collective Agreement (MECA). Annual leave taken was slightly better than budget for the month. Nursing is unfavourable to budget year to date by \$2.2m due to the same drivers as the monthly variance with the exception of annual leave taken which is unfavourable YTD.

Medical was over budget by \$0.2m, mainly in Resident Medical Officers (RMOs), with annual leave and FTE driving the adverse result; over half of this however is offset by favourable outsourced RMO costs. Senior Medical Officers (SMOs) were on budget for the month and favourable YTD driven by favourable FTE rates. Allied FTE remains below budget and the positive financial benefit should therefore continue. Overall personnel costs are \$2.1m YTD unfavourable.

Outsourced Expenses

Outsourced costs are on budget both for the month and year to date.

Clinical Supplies Expenses

Clinical supply costs were favourable by \$0.1m for the month and close to budget YTD.

Infrastructure and Non-Clinical Expenditure

Infrastructure and non-clinical costs are unfavourable in the month by \$0.15m and unfavourable year to date by \$0.74m. (This includes an overall increase in Doubtful Debts this year of \$0.57m, the majority of which is offset by revenue.)

Funder Summary

Month			Year to Date			Annual	
Actual	Budget	Variance	Actual	Budget	Variance	Budget	
\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	\$' 000	
69,369	69,334	35	Revenue	695,092	693,614	1,478	832,283
(69,079)	(68,471)	(608)	Less Other Costs	(695,960)	(688,326)	(7,634)	(825,966)
290	863	(573)	Net Surplus / (Deficit)	(868)	5,288	(6,156)	6,317
			<b>Expenses</b>				
(49,018)	(48,828)	(190)	Personal Health	(494,104)	(490,734)	(3,370)	(588,785)
(7,058)	(7,090)	32	Mental Health	(71,202)	(70,896)	(306)	(85,075)
(578)	(624)	46	Public Health	(6,311)	(6,506)	195	(7,753)
(11,589)	(11,051)	(538)	Disability Support	(115,802)	(111,409)	(4,393)	(133,736)
(111)	(153)	42	Maori Health	(1,288)	(1,527)	239	(1,833)
(725)	(725)	0	Other	(7,254)	(7,254)	0	(8,784)
(69,079)	(68,471)	(608)	Expenses	(695,961)	(688,326)	(7,635)	(825,966)

The Funder result was unfavourable for the month by \$0.57m, with Personal Health \$0.19m and Disability Support \$0.54m adverse, with some offsetting revenue related to price increases.

Adverse Surgical Outpatient payments of \$0.26m make up the Personal Health unfavourable monthly variance. This however is offset by revenue received for specific subcontracts. Unfavourable Home Support costs (\$0.26m – with some one off historical accruals) and 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 \$0.19m. Negative Surgical Outpatients payments \$0.26 make up most of the adverse variance. The revised "February" Pharmac Forecast is similar to the earlier forecast for the year but remains a significant estimate for reporting purposes.

Mental Health

Mental Health is close to budget and \$0.31m unfavourable year to date.

Disability Support

DSS costs continue to be unfavourable in April, with Rest Homes over budget both monthly and YTD. For the year to date Disability Support is \$4.4m unfavourable with some revenue offset for price increase.

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**  
**Apr-15**

<b>Part 1: DHB Governance and Funding Administration</b>	<b>Current Month</b>				<b>Year to Date</b>				<b>Annual Budget</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>\$ (000)</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 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%	7,341	7,254	87 F	1%	8,785
Other DHB's	12	-	12 F		72	-	72 F		-
Other Government	-	8	(8) U		46	77	(31) U	(40%)	92
<b>Government and Crown Agency Sourced Total</b>	<b>753</b>	<b>733</b>	<b>20 F</b>	<b>3%</b>	<b>7,459</b>	<b>7,331</b>	<b>128 F</b>	<b>2%</b>	<b>8,877</b>
Other Income	-	-	-		5	-	5 F		-
<b>REVENUE TOTAL</b>	<b>753</b>	<b>733</b>	<b>20 F</b>	<b>3%</b>	<b>7,464</b>	<b>7,331</b>	<b>133 F</b>	<b>2%</b>	<b>8,877</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(2)	(22)	20 F	90%	(14)	(206)	191 F	93%	(247)
Nursing Personnel	-	(1)	1 F		-	(7)	7 F		(9)
Allied Health Personnel	-	-	-		-	-	-		-
Support Services Personnel	-	-	-		-	-	-		-
Management / Admin Personnel	(314)	(311)	(3) U	(1%)	(3,063)	(3,052)	(12) U		(3,666)
<b>Personnel Costs Total</b>	<b>(316)</b>	<b>(333)</b>	<b>17 F</b>	<b>5%</b>	<b>(3,078)</b>	<b>(3,265)</b>	<b>187 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	(325)	(123)	(202) U	(165%)	(1,354)	(1,226)	(128) U	(10%)	(1,471)
Outsourced Funder Services	(179)	(134)	(46) U	(34%)	(1,783)	(1,339)	(444) U	(33%)	(1,606)
<b>Outsourced Services Total</b>	<b>(504)</b>	<b>(256)</b>	<b>(248) U</b>	<b>(97%)</b>	<b>(3,131)</b>	<b>(2,564)</b>	<b>(567) U</b>	<b>(22%)</b>	<b>(3,077)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	-	-	-	(236%)	(1)	-	(1) U	(789%)	-
Diagnostic Supplies & Other Clinical Supplies	-	-	-		-	-	-		-
Instruments & Equipment	-	-	-		-	-	-	(110%)	-
Patient Appliances	-	-	-		-	-	-		-
Implants & Prosthesis	-	-	-		-	-	-		-
Pharmaceuticals	-	-	-		-	-	-		-
Other Clinical Supplies	-	-	-		-	-	-		-
<b>Clinical Supplies Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(124%)</b>	<b>(1)</b>	<b>-</b>	<b>(1) U</b>	<b>(573%)</b>	<b>-</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(1)	(1)	-	3%	(15)	(15)	(1) U	(4%)	(18)
Facilities	-	-	-		-	-	-		-
Transport	(11)	(19)	7 F	40%	(125)	(175)	50 F	29%	(212)
IT Systems & Telecommunications	(5)	(9)	4 F	46%	(46)	(90)	44 F	49%	(108)
Interest & Financing Charges	(14)	(22)	8 F	38%	(135)	(220)	85 F	38%	(264)
Professional Fees & Expenses	(119)	(43)	(76) U	(175%)	(948)	(434)	(514) U	(118%)	(521)
Other Operating Expenses	(31)	(21)	(10) U	(49%)	(205)	(210)	5 F	2%	(252)
Democracy	(40)	(42)	2 F	6%	(377)	(423)	46 F	11%	(507)
Subsidiaries & Joint Ventures	-	-	-		-	-	-		-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(222)</b>	<b>(158)</b>	<b>(64) U</b>	<b>(40%)</b>	<b>(1,851)</b>	<b>(1,566)</b>	<b>(285) U</b>	<b>(18%)</b>	<b>(1,881)</b>
Internal Allocations	-	-	-		-	-	-		-
Other	-	-	-		-	-	-		-
<b>Total Expenses</b>	<b>(1,042)</b>	<b>(748)</b>	<b>(295) U</b>	<b>(39%)</b>	<b>(8,061)</b>	<b>(7,395)</b>	<b>(666) U</b>	<b>(9%)</b>	<b>(8,880)</b>
<b>Net Surplus/ (Deficit)</b>	<b>(289)</b>	<b>(14)</b>	<b>(274) U</b>		<b>(597)</b>	<b>(65)</b>	<b>(533) U</b>	<b>(825%)</b>	<b>(3)</b>
<i>Zero Check</i>	-	-	-		-	-	-		-
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
Allied Health Personnel	-	n/m	-		-	n/m	-		n/m
Support Personnel	-	n/m	-		-	n/m	-		n/m
Management / Administration Personnel	31	n/m	-		28	n/m	-		n/m
<b>Total Full Equivalents (FTE's)</b>	<b>31</b>	<b>n/m</b>	<b>-</b>		<b>28</b>	<b>n/m</b>	<b>-</b>		<b>n/m</b>

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# Southern District Health Board

## Apr-15

Part 2: DHB provider	Current Month				Year to Date				Annual Budget
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	
	\$(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		444	283	161 F	57%	339
MoH - Mental Health	-	-	-	-	-	-	-	-	-
MoH - Public Health	10	11		(1%)	335	106	229 F	216%	127
MoH - Disability Support Services	782	736	46 F	6%	7,893	7,563	330 F	4%	9,040
MoH - Maori Health	-	-	-	-	-	-	-	-	-
Clinical Training Agency	633	637	(4) U	(1%)	6,027	6,145	(118) U	(2%)	7,418
Internal - DHB Funder to DHB Provider	37,889	37,478	412 F	1%	375,961	375,594	367 F		450,549
<b>Ministry of Health Total</b>	<b>39,315</b>	<b>38,889</b>	<b>426 F</b>	<b>1%</b>	<b>390,660</b>	<b>389,691</b>	<b>969 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	25	25	(1) U	(2%)	225	252	(27) U	(11%)	302
Training Fees and Subsidies	18	17	1 F	6%	210	171	39 F	23%	206
Accident Insurance	758	872	(114) U	(13%)	8,323	8,562	(239) U	(3%)	10,406
Other Government	500	468	32 F	7%	4,474	4,666	(192) U	(4%)	5,598
<b>Other Government Total</b>	<b>1,301</b>	<b>1,383</b>	<b>(82) U</b>	<b>(6%)</b>	<b>13,233</b>	<b>13,651</b>	<b>(418) U</b>	<b>(3%)</b>	<b>16,512</b>
<b>Government and Crown Agency Total</b>	<b>40,616</b>	<b>40,272</b>	<b>345 F</b>	<b>1%</b>	<b>403,893</b>	<b>403,342</b>	<b>551 F</b>		<b>483,985</b>
<b>Other Revenue</b>									
Patient / Consumer Sourced	228	267	(39) U	(15%)	3,022	3,028	(6) U		3,515
Other Income	953	854	99 F	12%	9,247	8,491	756 F	9%	10,199
<b>Other Revenue Total</b>	<b>1,181</b>	<b>1,121</b>	<b>60 F</b>	<b>5%</b>	<b>12,269</b>	<b>11,519</b>	<b>750 F</b>	<b>7%</b>	<b>13,714</b>
<b>REVENUE TOTAL</b>	<b>41,797</b>	<b>41,393</b>	<b>405 F</b>	<b>1%</b>	<b>416,161</b>	<b>414,861</b>	<b>1,301 F</b>		<b>497,699</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(10,038)	(9,821)	(217) U	(2%)	(94,762)	(94,209)	(553) U	(1%)	(113,250)
Nursing Personnel	(11,854)	(11,306)	(548) U	(5%)	(105,227)	(103,006)	(2,221) U	(2%)	(124,838)
Allied Health Personnel	(4,130)	(4,328)	198 F	5%	(39,314)	(40,516)	1,202 F	3%	(49,159)
Support Services Personnel	(908)	(863)	(45) U	(5%)	(8,207)	(8,029)	(178) U	(2%)	(9,718)
Management / Admin Personnel	(3,234)	(3,266)	32 F	1%	(32,297)	(31,929)	(367) U	(1%)	(38,509)
<b>Personnel Costs Total</b>	<b>(30,164)</b>	<b>(29,583)</b>	<b>(581) U</b>	<b>(2%)</b>	<b>(279,807)</b>	<b>(277,689)</b>	<b>(2,118) U</b>	<b>(1%)</b>	<b>(335,475)</b>
<b>Outsourced Expenses</b>									
Medical Personnel	(158)	(505)	346 F	69%	(3,668)	(5,118)	1,450 F	28%	(6,104)
Nursing Personnel	(3)	-	(3) U		(53)	-	(53) U		-
Allied Health Personnel	(48)	(34)	(14) U	(41%)	(509)	(354)	(155) U	(44%)	(421)
Support Personnel	(31)	(21)	(10) U	(46%)	(296)	(213)	(83) U	(39%)	(256)
Management / Administration Personnel	(16)	(1)	(15) U		(120)	(10)	(110) U		(12)
Outsourced Clinical Services	(2,209)	(1,846)	(363) U	(20%)	(19,669)	(18,540)	(1,129) U	(6%)	(22,257)
Outsourced Corporate / Governance Services	(140)	(145)	5 F	3%	(1,357)	(1,422)	66 F	5%	(1,706)
Outsourced Funder Services	-	-	-	-	-	-	-	-	-
<b>Outsourced Services Total</b>	<b>(2,605)</b>	<b>(2,551)</b>	<b>(54) U</b>	<b>(2%)</b>	<b>(25,672)</b>	<b>(25,657)</b>	<b>(14) U</b>		<b>(30,756)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	(2,417)	(2,330)	(87) U	(4%)	(24,922)	(23,864)	(1,058) U	(4%)	(28,710)
Diagnostic Supplies & Other Clinical Supplies	(154)	(143)	(11) U	(8%)	(1,482)	(1,522)	40 F	3%	(1,818)
Instruments & Equipment	(1,309)	(1,360)	51 F	4%	(13,935)	(13,367)	(568) U	(4%)	(16,010)
Patient Appliances	(146)	(189)	43 F	23%	(1,705)	(1,885)	181 F	10%	(2,268)
Implants & Prosthesis	(744)	(927)	183 F	20%	(8,943)	(9,563)	620 F	6%	(11,607)
Pharmaceuticals	(1,590)	(1,509)	(81) U	(5%)	(15,007)	(15,357)	350 F	2%	(18,395)
Other Clinical Supplies	(293)	(306)	13 F	4%	(2,789)	(3,142)	353 F	11%	(3,774)
<b>Clinical Supplies Total</b>	<b>(6,653)</b>	<b>(6,764)</b>	<b>112 F</b>	<b>2%</b>	<b>(68,783)</b>	<b>(68,701)</b>	<b>(81) U</b>		<b>(82,583)</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(1,069)	(1,051)	(19) U	(2%)	(10,953)	(10,536)	(417) U	(4%)	(12,640)
Facilities	(1,818)	(1,892)	73 F	4%	(17,794)	(17,904)	110 F	1%	(21,682)
Transport	(328)	(361)	33 F	9%	(3,280)	(3,495)	215 F	6%	(4,212)
IT Systems & Telecommunications	(917)	(913)	(4) U		(9,211)	(9,103)	(108) U	(1%)	(10,930)
Interest & Financing Charges	(1,296)	(1,253)	(44) U	(3%)	(12,772)	(12,527)	(245) U	(2%)	(15,032)
Professional Fees & Expenses	(73)	(112)	39 F	35%	(807)	(1,143)	337 F	29%	(1,367)
Other Operating Expenses	(510)	(350)	(160) U	(46%)	(3,821)	(3,478)	(343) U	(10%)	(4,168)
Democracy	-	-	-	-	-	-	-	-	-
Subsidiaries & Joint Ventures	-	-	-	-	-	-	-	-	-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(6,012)</b>	<b>(5,931)</b>	<b>(81) U</b>	<b>(1%)</b>	<b>(58,637)</b>	<b>(58,186)</b>	<b>(451) U</b>	<b>(1%)</b>	<b>(70,032)</b>

**Southern District Health Board**  
**Apr-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>
Other Costs and Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>(45,434)</b>	<b>(44,830)</b>	<b>(604) U</b>	<b>(1%)</b>	<b>(432,899)</b>	<b>(430,234)</b>	<b>(2,665) U</b>	<b>(1%)</b>	<b>(518,846)</b>
<b>Net Surplus/ (Deficit)</b>	<b>(3,637)</b>	<b>(3,437)</b>	<b>(199) U</b>	<b>(6%)</b>	<b>(16,737)</b>	<b>(15,373)</b>	<b>(1,364) 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	(643)	(650)	7 F	1%	(6,498)	(6,550)	52 F	1%	(7,847)
Depreciation - Non Res Buildings & Plant	(652)	(732)	80 F	11%	(6,523)	(6,635)	112 F	2%	(8,095)
Depreciation - Motor Vehicles	(23)	(17)	(5) U	(32%)	(226)	(174)	(52) U	(30%)	(208)
Depreciation - Information Technology	(267)	(251)	(15) U	(6%)	(2,639)	(2,471)	(168) U	(7%)	(2,975)
Depreciation - Other Equipment	(50)	(50)			(525)	(495)	(30) U	(6%)	(596)
<b>Total Depreciation</b>	<b>(1,634)</b>	<b>(1,702)</b>	<b>67 F</b>	<b>4%</b>	<b>(16,412)</b>	<b>(16,325)</b>	<b>(87) U</b>	<b>(1%)</b>	<b>(19,721)</b>
Interest Cost from Funder Loans	-	-			-	-			-
Interest Costs from CHFA	(368)	(378)	10 F	3%	(3,783)	(3,781)	(2) U		(4,537)
Financing Component of Operating Leases	(30)	(31)	1 F	2%	(299)	(307)	8 F	2%	(368)
Capital Charge	(894)	(841)	(54) U	(6%)	(8,644)	(8,406)	(238) U	(3%)	(10,087)
<b>Part 1.2 : Full Time Equivalent Numbers</b>									
Medical Personnel	519	n/m			514	n/m			n/m
Nursing Personnel	1,655	n/m			1,620	n/m			n/m
Allied Health Personnel	657	n/m			651	n/m			n/m
Support Personnel	188	n/m			195	n/m			n/m
Management / Administration Personnel	616	n/m			637	n/m			n/m
<b>Total Full Time Equivalents (FTE's)</b>	<b>3,636</b>	<b>n/m</b>			<b>3,617</b>	<b>n/m</b>			<b>n/m</b>

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**Southern District Health Board**  
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Part 3: DHB Funds	Current Month				Year to Date				Annual Budget
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	
	\$(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	57,848	57,837	12 F		578,447	578,369	77 F		694,043
MoH - Vote Health Mental Health	6,925	6,925			69,248	69,248			83,097
PBF Adjustments	-	-			-	-			-
MoH Funding Subcontracts	3,306	3,020	286 F	9%	32,203	30,467	1,736 F	6%	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>68,079</b>	<b>67,782</b>	<b>297 F</b>		<b>679,897</b>	<b>678,084</b>	<b>1,813 F</b>		<b>813,647</b>
<b>Other Government</b>									
IDF's - Mental Health Services	45	45			451	451			541
IDF's - All others (non Mental health)	1,245	1,508	(263) U	(17%)	14,744	15,078	(335) U	(2%)	18,094
Other DHB's	-	-			-	-			-
Training Fees and Subsidies	-	-			-	-			-
Accident Insurance	-	-			-	-			-
Other Government	-	-			-	-			-
<b>Other Government Total</b>	<b>1,290</b>	<b>1,553</b>	<b>(263) U</b>	<b>(17%)</b>	<b>15,194</b>	<b>15,529</b>	<b>(335) U</b>	<b>(2%)</b>	<b>18,635</b>
<b>Government and Crown Agency Sourced Total</b>	<b>69,369</b>	<b>69,334</b>	<b>35 F</b>		<b>695,092</b>	<b>693,614</b>	<b>1,478 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>REVENUE TOTAL</b>	<b>69,369</b>	<b>69,334</b>	<b>35 F</b>		<b>695,092</b>	<b>693,614</b>	<b>1,478 F</b>		<b>832,283</b>
<b>EXPENSES</b>									
<b>Outsourced Expenses</b>									
Outsourced Funder Services	(725)	(725)			(7,254)	(7,254)			(8,785)
Other Outsourced Expenses	-	-			-	-			-
Other Expenses	-	-			-	-			-
<b>Payments to Providers</b>									
<b>Personal Health</b>									
Personal Health to allocate	-	(83)	83 F		-	(833)	833 F		(1,000)
Child and Youth	(382)	(382)			(3,830)	(3,825)	(6) U		(4,589)
Laboratory	(1,504)	(1,465)	(39) U	(3%)	(15,380)	(14,652)	(728) U	(5%)	(17,582)
Infertility Treatment Services	(92)	(101)	9 F	9%	(915)	(1,006)	90 F	9%	(1,207)
Maternity	(270)	(262)	(8) U	(3%)	(2,630)	(2,618)	(12) U		(3,142)
Maternity (Tertiary & Secondary)	(1,381)	(1,394)	13 F	1%	(13,820)	(13,935)	115 F	1%	(16,722)
Pregnancy and Parenting Education	(9)	(12)	3 F	25%	(102)	(123)	21 F	17%	(148)
Maternity Payment Schedule	-	-			-	-			-
Neo Natal	(660)	(660)			(6,603)	(6,603)			(7,923)
Sexual Health	(88)	(88)			(883)	(885)	1 F		(1,062)
Adolescent Dental Benefit	(172)	(222)	50 F	23%	(1,791)	(2,017)	226 F	11%	(2,385)
Other Dental Services	-	-			-	-			-
Dental - Low Income Adult	(79)	(78)	(1) U	(2%)	(785)	(777)	(9) U	(1%)	(932)
Child (School) Dental Services	(629)	(628)	(2) U		(6,227)	(6,323)	95 F	2%	(7,582)
Secondary / Tertiary Dental	(255)	(242)	(13) U	(5%)	(2,825)	(2,422)	(403) U	(17%)	(2,906)
Pharmaceuticals	(5,526)	(5,788)	262 F	5%	(61,987)	(61,352)	(635) U	(1%)	(73,400)
Pharmaceutical Cancer Treatment Drugs	(521)	(386)	(135) U	(35%)	(3,854)	(3,857)	2 F		(4,628)
Pharmacy Services	(49)	(69)	20 F	29%	(532)	(693)	162 F	23%	(832)
Management Referred Services	-	250	(250) U		-	1,500	(1,500) U		2,000
General Medical Subsidy	(19)	(79)	59 F	75%	(622)	(792)	170 F	21%	(952)
Primary Practice Services - Capitated	(3,479)	(3,511)	32 F	1%	(34,946)	(35,110)	165 F		(42,132)
Primary Health Care Strategy - Care	(328)	(318)	(10) U	(3%)	(3,221)	(3,179)	(43) U	(1%)	(3,814)
Primary Health Care Strategy - Health	(438)	(337)	(101) U	(30%)	(3,631)	(3,367)	(263) U	(8%)	(4,041)
Primary Health Care Strategy - Other	(233)	(255)	22 F	9%	(2,238)	(2,548)	310 F	12%	(3,058)
Practice Nurse Subsidy	(14)	(16)	2 F	15%	(140)	(163)	23 F	14%	(195)
Rural Support for Primary Health Pro	(1,381)	(1,384)	3 F		(13,755)	(13,837)	82 F	1%	(16,604)
Immunisation	(503)	(503)			(1,985)	(2,133)	149 F	7%	(2,871)
Radiology	(425)	(465)	40 F	9%	(4,683)	(4,645)	(37) U	(1%)	(5,575)
Palliative Care	(484)	(495)	12 F	2%	(5,255)	(4,952)	(303) U	(6%)	(5,942)
Meals on Wheels	(53)	(53)			(535)	(535)			(642)
Domiciliary & District Nursing	(1,463)	(1,429)	(34) U	(2%)	(14,716)	(14,301)	(416) U	(3%)	(17,159)
Community based Allied Health	(589)	(584)	(6) U	(1%)	(5,849)	(5,837)	(13) U		(7,004)
Chronic Disease Management and Educa	(275)	(255)	(20) U	(8%)	(2,610)	(2,553)	(57) U	(2%)	(3,064)

**Southern District Health Board**  
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Part 3: DHB Funds	Current Month				Year to Date				Annual Budget
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	
Medical Inpatients	(5,653)	(5,653)			(56,530)	(56,530)			(67,836)
Medical Outpatients	(3,681)	(3,669)	(11) U		(36,849)	(36,695)	(154) U		(44,034)
Surgical Inpatients	(10,647)	(10,647)			(106,445)	(106,468)	23 F		(127,762)
Surgical Outpatients	(1,958)	(1,694)	(264) U	(16%)	(17,153)	(16,939)	(214) U	(1%)	(20,326)
Paediatric Inpatients	(644)	(644)			(6,444)	(6,444)			(7,733)
Paediatric Outpatients	(275)	(269)	(7) U	(2%)	(2,702)	(2,689)	(14) U	(1%)	(3,226)
Pacific Peoples' Health	(25)	(22)	(3) U	(15%)	(178)	(216)	38 F	18%	(259)
Emergency Services	(1,638)	(1,634)	(4) U		(16,401)	(16,338)	(63) U		(19,606)
Minor Personal Health Expenditure	69	(100)	168 F	169%	(693)	(995)	302 F	30%	(1,194)
Price adjusters and Premium	(499)	(505)	6 F	(1%)	(5,681)	(5,052)	(628) U	12%	(6,063)
Travel & Accommodation	(332)	(298)	(33) U	(11%)	(4,265)	(4,006)	(258) U	(6%)	(4,864)
Inter District Flow Personal Health	(2,434)	(2,399)	(35) U	(1%)	(24,411)	(23,989)	(421) U	(2%)	(28,787)
<b>Personal Health Total</b>	<b>(49,018)</b>	<b>(48,828)</b>	<b>(190) U</b>		<b>(494,104)</b>	<b>(490,734)</b>	<b>(3,369) U</b>	<b>(1%)</b>	<b>(588,785)</b>
<b>Mental Health</b>									
Mental Health to allocate	9	(29)	38 F	133%	95	(286)	381 F	133%	(343)
Acute Mental Health Inpatients	(1,143)	(1,143)			(11,433)	(11,433)			(13,720)
Sub-Acute & Long Term Mental Health	(304)	(304)			(3,038)	(3,038)			(3,646)
Crisis Respite	(7)	(7)		(1%)	(68)	(67)		(1%)	(80)
Alcohol & Other Drugs - General	(334)	(327)	(7) U	(2%)	(3,276)	(3,270)	(7) U		(3,924)
Alcohol & Other Drugs - Child & Youth	(102)	(102)			(1,083)	(1,020)	(63) U	(6%)	(1,224)
Methadone	(94)	(94)			(943)	(943)			(1,132)
Dual Diagnosis - Alcohol & Other Drugs	(44)	(45)	1 F	2%	(442)	(447)	4 F	1%	(536)
Dual Diagnosis - MH/ID	(5)	(5)			(50)	(50)			(60)
Eating Disorder	(11)	(16)	5 F	33%	(115)	(161)	46 F	29%	(193)
Maternal Mental Health	(4)	(4)			(37)	(37)			(44)
Child & Youth Mental Health Services	(883)	(820)	(63) U	(8%)	(8,784)	(8,199)	(585) U	(7%)	(9,839)
Forensic Services	(513)	(513)			(5,128)	(5,128)			(6,154)
Kaupapa Maori Mental Health Services	(152)	(152)			(1,523)	(1,523)			(1,827)
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	(1,846)	(1,878)	32 F	2%	(18,636)	(18,783)	147 F	1%	(22,539)
Prison/Court Liaison	(45)	(45)			(445)	(445)			(534)
Mental Health Workforce Development	-	-			-	-			-
Day Activity & Work Rehabilitation S	(200)	(200)			(1,996)	(1,995)	(1) U		(2,394)
Mental Health Funded Services for Older People	(36)	(36)			(357)	(357)			(429)
Advocacy / Peer Support - Consumer	(58)	(58)			(579)	(580)	1 F		(696)
Other Home Based Residential Support	(400)	(373)	(27) U	(7%)	(3,999)	(3,732)	(267) U	(7%)	(4,479)
Advocacy / Peer Support - Families	(52)	(52)			(524)	(524)			(629)
Community Residential Beds & Service	(391)	(457)	66 F	14%	(4,461)	(4,565)	105 F	2%	(5,478)
Minor Mental Health Expenditure	(40)	(32)	(8) U	(25%)	(322)	(318)	(3) U	(1%)	(382)
Inter District Flow Mental Health	(406)	(399)	(6) U	(2%)	(4,057)	(3,994)	(63) U	(2%)	(4,793)
<b>Mental Health Total</b>	<b>(7,058)</b>	<b>(7,090)</b>	<b>31 F</b>		<b>(71,202)</b>	<b>(70,896)</b>	<b>(306) U</b>		<b>(85,075)</b>
<b>Public Health</b>									
Alcohol & Drug	(36)	(36)			(359)	(359)			(431)
Communicable Diseases	(97)	(97)			(971)	(971)			(1,165)
Injury Prevention	-	-			-	-			-
Screening Programmes	(42)	(112)	69 F	62%	(1,167)	(1,386)	218 F	16%	(1,609)
Mental Health	(22)	(22)			(222)	(222)			(267)
Nutrition and Physical Activity	(48)	(49)	1 F	2%	(482)	(493)	11 F	2%	(592)
Physical Environment	(36)	(36)			(359)	(359)			(431)
Public Health Infrastructure	(128)	(128)			(1,277)	(1,277)			(1,533)
Sexual Health	(12)	(12)			(120)	(120)			(144)
Social Environments	(38)	(38)			(379)	(379)			(455)
Tobacco Control	(117)	(94)	(23) U	(25%)	(974)	(939)	(34) U	(4%)	(1,127)
Well Child Promotion	(1)	-	(1) U		-	-			-
Meningococcal	-	-			-	-			-
<b>Public Health Total</b>	<b>(578)</b>	<b>(624)</b>	<b>46 F</b>	<b>7%</b>	<b>(6,311)</b>	<b>(6,506)</b>	<b>195 F</b>	<b>3%</b>	<b>(7,753)</b>
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re Information and Advisory	(1,986)	(1,986)			(19,858)	(19,858)			(23,830)
Needs Assessment	(12)	(12)			(119)	(119)			(143)
Service Co-ordination	(180)	(160)	(21) U	(13%)	(1,774)	(1,597)	(178) U	(11%)	(1,916)
Home Support	(19)	(19)			(205)	(195)	(10) U	(5%)	(234)
Carer Support	(1,681)	(1,423)	(259) U	(18%)	(15,420)	(14,225)	(1,195) U	(8%)	(17,070)
Residential Care: Rest Homes	(145)	(144)	(1) U	(1%)	(1,291)	(1,442)	151 F	10%	(1,731)
Residential Care: Loans Adjustment	(3,188)	(2,900)	(288) U	(10%)	(32,820)	(29,380)	(3,440) U	(12%)	(35,274)
Long Term Chronic Conditions	23	23		2%	157	227	(70) U	(31%)	272
Residential Care: Hospitals	(8)	(8)		2%	(80)	(80)			(97)
Ageing in Place	(3,840)	(3,815)	(24) U	(1%)	(38,528)	(38,659)	130 F		(46,416)
Environmental Support Services	(2)	(2)			(25)	(25)			(30)
Day Programmes	(112)	(110)	(2) U	(2%)	(1,037)	(1,098)	61 F	6%	(1,318)
Expenditure to Attend Treatment ETAT	(34)	(46)	11 F	24%	(340)	(462)	122 F	26%	(554)
Minor Disability Support Expenditure	-	-			-	-			-
Respite Care	(8)	(17)	9 F	52%	(84)	(175)	91 F	52%	(210)
Community Health Services & Support	(87)	(95)	8 F	8%	(1,214)	(952)	(261) U	(27%)	(1,143)
	(65)	(81)	16 F	19%	(594)	(805)	211 F	26%	(966)

## Southern District Health Board

### Apr-15

<b>Part 3: DHB Funds</b>	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
Inter District Flow Disability Support	(243)	(256)	13 F	5%	(2,569)	(2,564)	(5) U		(3,077)
Disability Support Other	-	-			-	-			-
<b>Disability Support Services Total</b>	<b>(11,589)</b>	<b>(11,051)</b>	<b>(538) U</b>	<b>(5%)</b>	<b>(115,802)</b>	<b>(111,409)</b>	<b>(4,393) U</b>	<b>(4%)</b>	<b>(133,736)</b>
<b>Maori Health</b>									
Maori Service Development	(24)	(38)	14 F	36%	(353)	(379)	26 F	7%	(455)
Maori Provider Assistance Infrastruc	-	-			-	-			-
Maori Workforce Development	-	-			-	-			-
Minor Maori Health Expenditure	-	-			-	-			-
Whanau Ora Services	(86)	(115)	28 F	25%	(934)	(1,148)	214 F	19%	(1,378)
<b>Maori Health Total</b>	<b>(111)</b>	<b>(153)</b>	<b>42 F</b>	<b>28%</b>	<b>(1,288)</b>	<b>(1,527)</b>	<b>240 F</b>	<b>16%</b>	<b>(1,833)</b>
Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>(69,079)</b>	<b>(68,471)</b>	<b>(609) U</b>	<b>(1%)</b>	<b>(695,960)</b>	<b>(688,326)</b>	<b>(7,634) U</b>	<b>(1%)</b>	<b>(825,966)</b>
<b>Summary of Results</b>									
Subtotal of IDF Revenue	1,290	1,553	(263) U	(17%)	15,194	15,529	(335) U	(2%)	18,635
Subtotal all other Revenue	68,079	67,782	297 F		679,897	678,084	1,813 F		813,647
<b>Revenue Total</b>	<b>69,369</b>	<b>69,334</b>	<b>35 F</b>		<b>695,092</b>	<b>693,614</b>	<b>1,478 F</b>		<b>832,283</b>
Subtotal of IDF Expenditure	(3,082)	(3,055)	(28) U	(1%)	(31,037)	(30,547)	(489) U	(2%)	(36,657)
Subtotal all other Expenditure	(65,997)	(65,416)	(581) U	(1%)	(664,923)	(657,779)	(7,144) U	(1%)	(789,309)
<b>Expenses Total</b>	<b>(69,079)</b>	<b>(68,471)</b>	<b>(609) U</b>	<b>(1%)</b>	<b>(695,960)</b>	<b>(688,326)</b>	<b>(7,634) U</b>	<b>(1%)</b>	<b>(825,966)</b>
<b>Net Surplus/ (Deficit)</b>	<b>290</b>	<b>864</b>	<b>(574) U</b>	<b>(66%)</b>	<b>(868)</b>	<b>5,287</b>	<b>(6,155) U</b>	<b>(116%)</b>	<b>6,317</b>
Zero Check	-	-			-	-			-

**Southern District Health Board**  
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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	57,848	57,837	12 F		578,447	578,369	77 F		694,043
MoH - Vote Health Mental Health	6,925	6,925			69,248	69,248			83,097
PBF Adjustments	-	-			-	-			-
MoH Funding Subcontracts	3,306	3,020	286 F	9%	32,203	30,467	1,736 F	6%	36,507
MoH - Personal Health	-	28	(28) U		444	283	161 F	57%	339
MoH - Mental Health	-	-			-	-			-
MoH - Public Health	10	11		(1%)	335	106	229 F	216%	127
MoH - Disability Support Services	782	736	46 F	6%	7,893	7,563	330 F	4%	9,040
MoH - Maori Health	-	-			-	-			-
Clinical Training Agency	633	637	(4) U	(1%)	6,027	6,145	(118) U	(2%)	7,418
Internal - DHB Funder to DHB Provider	-	-			-	-			-
<b>Ministry of Health Total</b>	<b>69,505</b>	<b>69,193</b>	<b>312 F</b>		<b>694,596</b>	<b>692,181</b>	<b>2,415 F</b>		<b>830,571</b>
<b>Other Government</b>									
IDF's - Mental Health Services	45	45			451	451			541
IDF's - All others (non Mental health)	1,245	1,508	(263) U	(17%)	14,744	15,078	(335) U	(2%)	18,094
Other DHB's	36	25	11 F	45%	298	252	46 F	18%	302
Training Fees and Subsidies	18	17	1 F	6%	210	171	39 F	23%	206
Accident Insurance	758	872	(114) U	(13%)	8,323	8,562	(239) U	(3%)	10,406
Other Government	500	476	24 F	5%	4,520	4,742	(222) U	(5%)	5,690
<b>Other Government Total</b>	<b>2,603</b>	<b>2,943</b>	<b>(340) U</b>	<b>(12%)</b>	<b>28,546</b>	<b>29,257</b>	<b>(711) U</b>	<b>(2%)</b>	<b>35,239</b>
<b>Government and Crown Agency Total</b>	<b>72,108</b>	<b>72,136</b>	<b>(29) U</b>		<b>723,142</b>	<b>721,438</b>	<b>1,703 F</b>		<b>865,811</b>
<b>Other Revenue</b>									
Patient / Consumer Sourced	228	267	(39) U	(15%)	3,022	3,028	(6) U		3,515
Other Income	953	854	99 F	12%	9,251	8,491	761 F	9%	10,199
<b>Other Revenue Total</b>	<b>1,181</b>	<b>1,121</b>	<b>60 F</b>	<b>5%</b>	<b>12,273</b>	<b>11,519</b>	<b>755 F</b>	<b>7%</b>	<b>13,714</b>
<b>REVENUE TOTAL</b>	<b>73,289</b>	<b>73,257</b>	<b>32 F</b>		<b>735,415</b>	<b>732,957</b>	<b>2,458 F</b>		<b>879,525</b>
<b>EXPENSES</b>									
<b>Personnel Expenses</b>									
Medical Personnel	(10,040)	(9,843)	(197) U	(2%)	(94,777)	(94,415)	(362) U		(113,497)
Nursing Personnel	(11,854)	(11,307)	(547) U	(5%)	(105,227)	(103,013)	(2,214) U	(2%)	(124,846)
Allied Health Personnel	(4,130)	(4,328)	198 F	5%	(39,314)	(40,516)	1,202 F	3%	(49,159)
Support Services Personnel	(908)	(863)	(45) U	(5%)	(8,207)	(8,029)	(178) U	(2%)	(9,718)
Management / Admin Personnel	(3,548)	(3,577)	28 F	1%	(35,360)	(34,981)	(379) U	(1%)	(42,175)
<b>Personnel Costs Total</b>	<b>(30,481)</b>	<b>(29,917)</b>	<b>(564) U</b>	<b>(2%)</b>	<b>(282,885)</b>	<b>(280,954)</b>	<b>(1,931) U</b>	<b>(1%)</b>	<b>(339,397)</b>
<b>Outsourced Expenses</b>									
Medical Personnel	(158)	(505)	346 F	69%	(3,668)	(5,118)	1,450 F	28%	(6,104)
Nursing Personnel	(3)	-	(3) U		(53)	-	(53) U		-
Allied Health Personnel	(48)	(34)	(14) U	(41%)	(509)	(354)	(155) U	(44%)	(421)
Support Personnel	(31)	(21)	(10) U	(46%)	(296)	(213)	(83) U	(39%)	(256)
Management / Administration Personnel	(16)	(1)	(15) U		(114)	(10)	(104) U		(12)
Outsourced Clinical Services	(2,209)	(1,846)	(363) U	(20%)	(19,669)	(18,540)	(1,129) U	(6%)	(22,257)
Outsourced Corporate / Governance Services	(465)	(267)	(197) U	(74%)	(2,710)	(2,648)	(62) U	(2%)	(3,177)
Outsourced Funder Services	(179)	(134)	(46) U	(34%)	(1,783)	(1,339)	(444) U	(33%)	(1,606)
<b>Outsourced Services Total</b>	<b>(3,110)</b>	<b>(2,808)</b>	<b>(302) U</b>	<b>(11%)</b>	<b>(28,803)</b>	<b>(28,222)</b>	<b>(581) U</b>	<b>(2%)</b>	<b>(33,833)</b>
<b>Clinical Supplies</b>									
Treatment Disposables	(2,418)	(2,330)	(87) U	(4%)	(24,923)	(23,864)	(1,059) U	(4%)	(28,710)
Diagnostic Supplies & Other Clinical Supplies	(154)	(143)	(11) U	(8%)	(1,482)	(1,522)	40 F	3%	(1,818)
Instruments & Equipment	(1,309)	(1,360)	51 F	4%	(13,935)	(13,367)	(568) U	(4%)	(16,010)
Patient Appliances	(146)	(189)	43 F	23%	(1,705)	(1,885)	181 F	10%	(2,268)
Implants & Prosthesis	(744)	(927)	183 F	20%	(8,943)	(9,563)	620 F	6%	(11,607)
Pharmaceuticals	(1,590)	(1,509)	(81) U	(5%)	(15,007)	(15,357)	350 F	2%	(18,395)
Other Clinical Supplies	(293)	(306)	13 F	4%	(2,789)	(3,142)	353 F	11%	(3,774)
<b>Clinical Supplies Total</b>	<b>(6,653)</b>	<b>(6,764)</b>	<b>112 F</b>	<b>2%</b>	<b>(68,784)</b>	<b>(68,702)</b>	<b>(82) U</b>		<b>(82,583)</b>
<b>Infrastructure &amp; Non Clinical Expenses</b>									
Hotel Services, Laundry & Cleaning	(1,071)	(1,052)	(19) U	(2%)	(10,968)	(10,551)	(418) U	(4%)	(12,658)
Facilities	(1,818)	(1,892)	73 F	4%	(17,794)	(17,904)	110 F	1%	(21,682)
Transport	(339)	(380)	41 F	11%	(3,405)	(3,670)	265 F	7%	(4,424)
IT Systems & Telecommunications	(922)	(922)			(9,257)	(9,193)	(63) U	(1%)	(11,038)
Interest & Financing Charges	(1,310)	(1,275)	(35) U	(3%)	(12,907)	(12,747)	(161) U	(1%)	(15,296)
Professional Fees & Expenses	(192)	(155)	(37) U	(24%)	(1,755)	(1,577)	(177) U	(11%)	(1,888)
Other Operating Expenses	(541)	(371)	(170) U	(46%)	(4,026)	(3,687)	(339) U	(9%)	(4,420)
Democracy	(40)	(42)	2 F	6%	(377)	(423)	46 F	11%	(507)
Subsidiaries & Joint Ventures	-	-			-	-			-
<b>Infrastructure &amp; Non-Clinical Supplies Total</b>	<b>(6,234)</b>	<b>(6,089)</b>	<b>(145) U</b>	<b>(2%)</b>	<b>(60,488)</b>	<b>(59,752)</b>	<b>(736) U</b>	<b>(1%)</b>	<b>(71,913)</b>

**Southern District Health Board**  
**Apr-15**

Part 4: DHB Consolidated	Current Month				Year to Date				Annual
	Actual	Budget	Variance	Variance	Actual	Budget	Variance	Variance	Budget
	\$(000)	\$(000)	\$(000)	%	\$(000)	\$(000)	\$(000)	%	\$(000)
<b>Payments to Providers</b>									
<b>Personal Health</b>									
Personal Health to allocate	-	(83)	83 F		-	(833)	833 F		(1,000)
Child and Youth	(34)	(34)			(346)	(340)	(6) U	(2%)	(408)
Laboratory	(1,504)	(1,465)	(39) U	(3%)	(15,376)	(14,648)	(728) U	(5%)	(17,577)
Infertility Treatment Services	-	(101)	101 F		-	(456)	456 F		(657)
Maternity	(229)	(220)	(8) U	(4%)	(2,215)	(2,203)	(12) U	(1%)	(2,643)
Maternity (Tertiary & Secondary)	(1)	(14)	13 F	95%	(21)	(136)	115 F	85%	(163)
Pregnancy and Parenting Education	(7)	(10)	3 F	31%	(77)	(98)	21 F	22%	(117)
Maternity Payment Schedule	-	-			-	-			-
Neo Natal	-	-			-	-			-
Sexual Health	(2)	(1)		(1%)	(14)	(15)	1 F	9%	(18)
Adolescent Dental Benefit	(145)	(196)	50 F	26%	(1,527)	(1,753)	226 F	13%	(2,068)
Other Dental Services	-	-			-	-			-
Dental - Low Income Adult	(57)	(55)	(1) U	(2%)	(562)	(554)	(9) U	(2%)	(665)
Child (School) Dental Services	(35)	(33)	(2) U	(6%)	(279)	(374)	95 F	25%	(444)
Secondary / Tertiary Dental	(139)	(126)	(13) U	(10%)	(1,663)	(1,260)	(403) U	(32%)	(1,512)
Pharmaceuticals	(5,235)	(5,496)	262 F	5%	(59,280)	(58,435)	(845) U	(1%)	(69,900)
Pharmaceutical Cancer Treatment Drugs	-	-			(17)	-	(17) U		-
Pharmacy Services	(40)	(61)	20 F	33%	(445)	(607)	162 F	27%	(728)
Management Referred Services	-	250	(250) U		-	1,500	(1,500) U		2,000
General Medical Subsidy	(19)	(79)	59 F	75%	(622)	(792)	170 F	21%	(952)
Primary Practice Services - Capitated	(3,479)	(3,511)	32 F	1%	(34,946)	(35,110)	165 F		(42,132)
Primary Health Care Strategy - Care	(328)	(318)	(10) U	(3%)	(3,221)	(3,179)	(43) U	(1%)	(3,814)
Primary Health Care Strategy - Health	(438)	(337)	(101) U	(30%)	(3,366)	(3,367)	1 F		(4,041)
Primary Health Care Strategy - Other	(233)	(255)	22 F	9%	(2,238)	(2,548)	310 F	12%	(3,058)
Practice Nurse Subsidy	(14)	(16)	2 F	15%	(140)	(163)	23 F	14%	(195)
Rural Support for Primary Health Pro	(1,310)	(1,313)	3 F		(13,048)	(13,130)	82 F	1%	(15,756)
Immunisation	(433)	(433)			(1,288)	(1,436)	149 F	10%	(2,035)
Radiology	(156)	(196)	40 F	20%	(1,998)	(1,961)	(37) U	(2%)	(2,353)
Palliative Care	(477)	(488)	12 F	2%	(5,187)	(4,883)	(303) U	(6%)	(5,860)
Meals on Wheels	(20)	(20)			(201)	(200)			(241)
Domiciliary & District Nursing	(469)	(435)	(34) U	(8%)	(4,773)	(4,358)	(416) U	(10%)	(5,228)
Community based Allied Health	(173)	(168)	(6) U	(3%)	(1,688)	(1,676)	(13) U	(1%)	(2,011)
Chronic Disease Management and Educa	(115)	(95)	(20) U	(21%)	(1,007)	(950)	(57) U	(6%)	(1,140)
Medical Inpatients	-	-			-	-			-
Medical Outpatients	(409)	(397)	(11) U	(3%)	(4,128)	(3,974)	(154) U	(4%)	(4,769)
Surgical Inpatients	(19)	(19)		1%	(163)	(186)	23 F	12%	(224)
Surgical Outpatients	(139)	(146)	7 F	5%	(1,407)	(1,463)	57 F	4%	(1,756)
Paediatric Inpatients	-	-			-	-			-
Paediatric Outpatients	(7)	-	(7) U		(14)	-	(14) U		-
Pacific Peoples' Health	(15)	(12)	(3) U	(29%)	(79)	(117)	38 F	33%	(140)
Emergency Services	(159)	(156)	(4) U	(2%)	(1,619)	(1,556)	(63) U	(4%)	(1,867)
Minor Personal Health Expenditure	94	(74)	168 F	228%	(436)	(739)	302 F	41%	(886)
Price adjusters and Premium	(77)	(83)	6 F	(8%)	(1,463)	(835)	(628) U	75%	(1,002)
Travel & Accommodation	(327)	(294)	(33) U	(11%)	(4,222)	(3,964)	(258) U	(7%)	(4,813)
Inter District Flow Personal Health	(2,434)	(2,399)	(35) U	(1%)	(24,411)	(23,989)	(421) U	(2%)	(28,787)
<b>Personal Health Total</b>	<b>(18,581)</b>	<b>(18,888)</b>	<b>307 F</b>	<b>2%</b>	<b>(193,484)</b>	<b>(190,787)</b>	<b>(2,697) U</b>	<b>(1%)</b>	<b>(228,958)</b>
<b>Mental Health</b>									
Mental Health to allocate	-	(38)	38 F		-	(381)	381 F		(457)
Acute Mental Health Inpatients	-	-			-	-			-
Sub-Acute & Long Term Mental Health	-	-			-	-			-
Crisis Respite	(5)	(5)		(2%)	(47)	(46)		(1%)	(55)
Alcohol & Other Drugs - General	(61)	(55)	(7) U	(12%)	(554)	(547)	(7) U	(1%)	(656)
Alcohol & Other Drugs - Child & Youth	(102)	(102)			(1,083)	(1,020)	(63) U	(6%)	(1,224)
Metadone	-	-			-	-			-
Dual Diagnosis - Alcohol & Other Drugs	(35)	(36)	1 F	2%	(358)	(362)	4 F	1%	(435)
Dual Diagnosis - MH/ID	-	-			-	-			-
Eating Disorder	(11)	(16)	5 F	33%	(115)	(161)	46 F	29%	(193)
Maternal Mental Health	(4)	(4)			(37)	(37)			(44)
Child & Youth Mental Health Services	(304)	(241)	(63) U	(26%)	(2,999)	(2,413)	(585) U	(24%)	(2,896)
Forensic Services	(4)	(4)			(36)	(36)			(43)
Kaupapa Maori Mental Health Services	(6)	(6)			(61)	(61)			(74)
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	(94)	(127)	32 F	25%	(1,118)	(1,265)	147 F	12%	(1,518)
Prison/Court Liaison	-	-			-	-			-
Mental Health Workforce Development	-	-			-	-			-
Day Activity & Work Rehabilitation S	(136)	(136)			(1,364)	(1,363)	(1) U		(1,636)
Mental Health Funded Services for Older People	-	-			-	-			-
Advocacy / Peer Support - Consumer	(23)	(23)			(232)	(233)	1 F		(280)
Other Home Based Residential Support	(342)	(315)	(27) U	(8%)	(3,418)	(3,152)	(267) U	(8%)	(3,782)
Advocacy / Peer Support - Families	(52)	(52)			(524)	(524)			(629)
Community Residential Beds & Service	(391)	(457)	66 F	14%	(4,461)	(4,565)	105 F	2%	(5,478)
Minor Mental Health Expenditure	(40)	(32)	(8) U	(25%)	(322)	(318)	(3) U	(1%)	(382)

**Southern District Health Board**  
**Apr-15**

<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>
Inter District Flow Mental Health	(406)	(399)	(6) U	(2%)	(4,057)	(3,994)	(63) U	(2%)	(4,793)
<b>Mental Health Total</b>	<b>(2,017)</b>	<b>(2,048)</b>	<b>31 F</b>	<b>2%</b>	<b>(20,785)</b>	<b>(20,479)</b>	<b>(306) U</b>	<b>(1%)</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%	(256)	(268)	11 F	4%	(321)
Physical Environment	-	-	-	-	-	-	-	-	-
Public Health Infrastructure	-	-	-	-	-	-	-	-	-
Sexual Health	-	-	-	-	-	-	-	-	-
Social Environments	-	-	-	-	-	-	-	-	-
Tobacco Control	(36)	(12)	(23) U	(188%)	(159)	(125)	(34) U	(28%)	(150)
Well Child Promotion	(1)	-	(1) U	-	-	-	-	-	-
Meningococcal	-	-	-	-	-	-	-	-	-
<b>Public Health Total</b>	<b>(63)</b>	<b>(39)</b>	<b>(24) U</b>	<b>(61%)</b>	<b>(416)</b>	<b>(392)</b>	<b>(23) U</b>	<b>(6%)</b>	<b>(471)</b>
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re Information and Advisory	(297)	(297)	-	-	(2,974)	(2,974)	-	-	(3,569)
Needs Assessment	(42)	(22)	(21) U	(96%)	(394)	(216)	(178) U	(82%)	(260)
Service Co-ordination	-	-	-	-	(10)	-	(10) U	-	-
Home Support	(1,681)	(1,423)	(259) U	(18%)	(15,420)	(14,225)	(1,195) U	(8%)	(17,070)
Carer Support	(145)	(144)	(1) U	(1%)	(1,291)	(1,442)	151 F	10%	(1,731)
Residential Care: Rest Homes	(3,188)	(2,900)	(288) U	(10%)	(32,820)	(29,380)	(3,440) U	(12%)	(35,274)
Residential Care: Loans Adjustment	23	23	-	-	157	227	(70) U	(31%)	272
Long Term Chronic Conditions	-	-	-	-	-	-	-	-	-
Residential Care: Hospitals	(3,840)	(3,815)	(24) U	(1%)	(38,528)	(38,659)	130 F	-	(46,416)
Ageing in Place	-	-	-	-	-	-	-	-	-
Environmental Support Services	(110)	(108)	(2) U	(2%)	(1,015)	(1,076)	61 F	6%	(1,291)
Day Programmes	(34)	(46)	11 F	24%	(340)	(462)	122 F	26%	(554)
Expenditure to Attend Treatment ETAT	-	-	-	-	-	-	-	-	-
Minor Disability Support Expenditure	-	(9)	9 F	-	-	(91)	91 F	-	(109)
Respite Care	(87)	(95)	8 F	8%	(1,214)	(952)	(261) U	(27%)	(1,143)
Community Health Services & Support	(44)	(60)	16 F	26%	(384)	(595)	211 F	35%	(714)
Inter District Flow Disability Support	(243)	(256)	13 F	5%	(2,569)	(2,564)	(5) U	-	(3,077)
Disability Support Other	-	-	-	-	-	-	-	-	-
<b>Disability Support Services Total</b>	<b>(9,701)</b>	<b>(9,163)</b>	<b>(538) U</b>	<b>(6%)</b>	<b>(96,922)</b>	<b>(92,529)</b>	<b>(4,393) U</b>	<b>(5%)</b>	<b>(111,079)</b>
<b>Maori Health</b>									
Maori Service Development	(8)	(22)	14 F	62%	(196)	(222)	26 F	12%	(266)
Maori Provider Assistance Infrastruc	-	-	-	-	-	-	-	-	-
Maori Workforce Development	-	-	-	-	-	-	-	-	-
Minor Maori Health Expenditure	-	-	-	-	-	-	-	-	-
Whanau Ora Services	(78)	(107)	28 F	26%	(855)	(1,068)	212 F	20%	(1,281)
<b>Maori Health Total</b>	<b>(87)</b>	<b>(129)</b>	<b>42 F</b>	<b>33%</b>	<b>(1,051)</b>	<b>(1,290)</b>	<b>238 F</b>	<b>18%</b>	<b>(1,547)</b>
Internal Allocations	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>(76,924)</b>	<b>(75,845)</b>	<b>(1,079) U</b>	<b>(1%)</b>	<b>(753,618)</b>	<b>(743,106)</b>	<b>(10,511) U</b>	<b>(1%)</b>	<b>(894,356)</b>
<b>Net Surplus/ (Deficit)</b>	<b>(3,636)</b>	<b>(2,588)</b>	<b>(1,048) U</b>	<b>(40%)</b>	<b>(18,203)</b>	<b>(10,149)</b>	<b>(8,054) U</b>	<b>(79%)</b>	<b>(14,832)</b>
<i>Zero Check</i>	-	-	-	-	-	-	-	-	-
<b>Part 4.1 A: Supplementary Information to Statement of Financial Performance</b>									
Depreciation - Clinical Equipment	(643)	(650)	7 F	1%	(6,498)	(6,550)	52 F	1%	(7,847)
Depreciation - Non Residential Buildings & Plant	(652)	(732)	80 F	11%	(6,523)	(6,635)	112 F	2%	(8,095)
Depreciation - Motor Vehicles	(23)	(17)	(5) U	(32%)	(226)	(174)	(52) U	(30%)	(208)
Depreciation - Information Technology	(267)	(251)	(15) U	(6%)	(2,639)	(2,471)	(168) U	(7%)	(2,975)
Depreciation - Other Equipment	(50)	(50)	-	-	(525)	(495)	(30) U	(6%)	(596)
Total Depreciation	(1,634)	(1,702)	67 F	4%	(16,412)	(16,325)	(87) U	(1%)	(19,721)
Interest Cost from Funder Loans	-	-	-	-	-	-	-	-	-
Interest Costs from CHFA	(368)	(378)	10 F	3%	(3,783)	(3,781)	(2) U	-	(4,537)
Financing Component of Operating Leases	(30)	(31)	1 F	2%	(299)	(307)	8 F	2%	(368)
Capital Charge	(894)	(841)	(54) U	(6%)	(8,644)	(8,406)	(238) U	(3%)	(10,087)

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Southern District Health Board

Apr-15

<b>Part 4: DHB Consolidated</b>	<b>Current Month</b>	<b>Previous Month</b>		<b>Current</b>	<b>Current Year</b>	<b>Annual</b>
	<b>Actual</b>	<b>Actual</b>	<b>Movement</b>	<b>Budget</b>	<b>Opening</b>	<b>Budget</b>
	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>\$(000)</b>	<b>Balance Sheet</b>	<b>\$(000)</b>
					<b>\$(000)</b>	<b>\$(000)</b>
<b>Part 4.2: Balance Sheet</b>						
<b>Current Assets</b>						
Petty Cash	16	16	-	16	16	-
Bank	(68)	223	(291)	19,217	(285)	-
Short Term Investments - HBL	17,654	18,278	(624)	-	12,711	-
Short Term Investments	-	-	-	-	-	-
Prepayments	2,659	3,087	(429)	2,115	2,115	-
Accounts Receivable	8,772	8,558	214	9,581	10,434	-
Provision for Doubtful Debts	(2,327)	(2,857)	530	(1,974)	(2,486)	-
Accrued Debtors	21,059	18,654	2,406	19,200	21,599	-
Inventory / Stock	4,706	4,669	37	4,746	4,792	-
Assets Held for Resale	569	569	-	-	1,099	-
<b>Current Assets Total</b>	<b>53,040</b>	<b>51,197</b>	<b>1,843</b>	<b>52,901</b>	<b>49,994</b>	<b>-</b>
<b>Non Current Assets</b>						
Land, Buildings & Plant	250,887	250,840	46	258,239	250,340	-
Clinical Equipment (incl Finance Leases)	110,156	109,897	258	116,335	108,627	-
Other Equipment (incl Finance Leases)	15,291	15,263	29	15,690	15,190	-
Information Technology	39,925	39,861	64	42,337	38,708	-
Motor Vehicles	2,343	2,343	-	2,343	2,343	-
Provision Depreciation - Buildings & Plant	(8,874)	(8,222)	(652)	(8,989)	(2,354)	-
Provision Depreciation - Clinical Equipment	(77,615)	(76,971)	(643)	(80,495)	(73,360)	-
Provision Depreciation - Other Equipment	(12,009)	(11,959)	(50)	(12,055)	(11,560)	-
Provision Depreciation - Information Technology	(30,323)	(30,056)	(267)	(30,734)	(28,263)	-
Provision Depreciation - Motor Vehicles	(1,129)	(1,106)	(23)	(1,077)	(902)	-
WIP	11,159	9,654	1,506	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>304,281</b>	<b>304,012</b>	<b>269</b>	<b>310,640</b>	<b>306,933</b>	<b>-</b>
<b>Current Liabilities</b>						
Accounts Payable Control	(10,518)	(7,634)	(2,885)	(4,005)	(7,132)	-
Accrued Creditors	(33,538)	(31,516)	(2,022)	(27,704)	(31,970)	-
Income Received in Advance	(2,641)	(1,836)	(805)	(1,157)	(539)	-
Capital Charge Payable	(3,578)	(2,683)	(894)	(3,540)	-	-
GST & Tax Provisions	(6,062)	(5,851)	(211)	(8,498)	(5,359)	-
Term Loans - Finance Leases (current portion)	(1,430)	(1,411)	(18)	(2,331)	(2,330)	-
Term Loans - Crown (current portion)	(13,093)	(13,093)	-	(12,526)	(12,976)	-
Payroll Accrual & Clearing Accounts	(14,234)	(16,650)	2,416	(27,088)	(14,593)	-
Employee Entitlement Provisions	(47,614)	(46,013)	(1,600)	(30,385)	(47,795)	-
<b>Current Liabilities Total</b>	<b>(132,708)</b>	<b>(126,689)</b>	<b>(6,019)</b>	<b>(117,234)</b>	<b>(122,695)</b>	<b>-</b>
<b>WORKING CAPITAL</b>	<b>(79,668)</b>	<b>(75,492)</b>	<b>(4,176)</b>	<b>64,333</b>	<b>(72,700)</b>	<b>-</b>
<b>NET FUNDS EMPLOYED</b>	<b>224,613</b>	<b>228,520</b>	<b>(3,907)</b>	<b>246,307</b>	<b>234,232</b>	<b>-</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)	(10,730)	-	(12,100)	(10,863)	-
Other Employee Entitlement Provisions	(1,320)	(1,320)	-	-	(1,320)	-
Term Loans - Finance Leases (non current portion)	(3,682)	(3,970)	287	(993)	(1,555)	-
Term Loans - Crown (non current portion)	(88,284)	(88,270)	(14)	(88,250)	(88,250)	-
Custodial Funds	-	-	-	-	-	-
<b>Non Current Liabilities Total</b>	<b>(107,047)</b>	<b>(107,320)</b>	<b>273</b>	<b>(104,337)</b>	<b>(105,017)</b>	<b>-</b>
<b>Crown Equity</b>						
Crown Equity	(179,788)	(179,788)	-	(179,788)	(179,788)	-
Crown Equity Injection	(6,554)	(6,554)	-	(20,700)	-	-
Crown Equity Repayments	-	-	-	-	-	-
Trust and Special Funds (no restricted use)	(5,318)	(5,266)	(51)	-	(4,947)	-
Revaluation Reserve	(94,120)	(94,120)	-	(94,570)	(94,570)	-
Retained Earnings - DHB Governance & Funding	4,620	4,331	289	4,027	4,023	-
Retained Earnings - DHB Provider	123,195	119,509	3,686	116,254	106,537	-
Retained Earnings - Funds	40,399	40,689	(290)	32,807	39,531	-
<b>Crown Equity Total</b>	<b>(117,566)</b>	<b>(121,200)</b>	<b>3,634</b>	<b>(141,970)</b>	<b>(129,215)</b>	<b>-</b>
<b>NET FUNDS EMPLOYED</b>	<b>(224,613)</b>	<b>(228,520)</b>	<b>3,907</b>	<b>(246,307)</b>	<b>(234,232)</b>	<b>-</b>
Zero Check	-	-	-	-	-	-
<b>Part 4.3: Statement of Movement in Equity</b>						
Total equity at beginning of the period	(129,215)	(129,213)	(2)	(144,574)	(129,215)	-
Net Results for Period	18,203	14,567	3,636	2,605	-	-
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	(107)	(105)	(2)	-	(105)	-
<b>Total Equity at end of the period</b>	<b>(117,673)</b>	<b>(121,305)</b>	<b>3,632</b>	<b>(141,969)</b>	<b>(129,320)</b>	<b>-</b>

**Southern District Health Board**  
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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 4.1: 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	-	-	-	-	-	-	-	-	-
MoH - Mental Health	-	-	-	-	-	-	-	-	-
MoH - Public Health	-	-	-	-	-	-	-	-	-
MoH - Disability Support Services	-	-	-	-	-	-	-	-	-
MoH - Maori Health	-	-	-	-	-	-	-	-	-
Clinical Training Agency	-	-	-	-	-	-	-	-	-
Internal - DHB Funder to DHB Provider	(38,631)	(38,203)	(428) U	1%	(383,302)	(382,848)	(454) U		(459,334)
<b>Ministry of Health Total</b>	<b>(38,631)</b>	<b>(38,203)</b>	<b>(428) U</b>	<b>1%</b>	<b>(383,302)</b>	<b>(382,848)</b>	<b>(454) U</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>(38,631)</b>	<b>(38,203)</b>	<b>(428) U</b>	<b>1%</b>	<b>(383,302)</b>	<b>(382,848)</b>	<b>(454) U</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>(38,631)</b>	<b>(38,203)</b>	<b>(428) U</b>	<b>1%</b>	<b>(383,302)</b>	<b>(382,848)</b>	<b>(454) U</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	-	-	7,254	7,254	-	-	8,785
<b>Outsourced Services Total</b>	<b>725</b>	<b>725</b>	<b>-</b>	<b>-</b>	<b>7,254</b>	<b>7,254</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	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Southern District Health Board**  
**Apr-15**

<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>Payments to Providers</b>									
<b>Personal Health</b>									
Personal Health to allocate	-	-			-	-			-
Child and Youth	348	348			3,485	3,485			4,181
Laboratory	-	-			4	4			5
Infertility Treatment Services	92	-	92 F		915	549	366 F	(67%)	549
Maternity	42	42			415	415			498
Maternity (Tertiary & Secondary)	1,380	1,380			13,800	13,800			16,559
Pregnancy and Parenting Education	3	3			26	26			31
Maternity Payment Schedule	-	-			-	-			-
Neo Natal	660	660			6,603	6,603			7,923
Sexual Health	87	87			870	870			1,044
Adolescent Dental Benefit	26	26			264	264			317
Other Dental Services	-	-			-	-			-
Dental - Low Income Adult	22	22			223	223			267
Child (School) Dental Services	595	595			5,949	5,949			7,138
Secondary / Tertiary Dental	116	116			1,162	1,162			1,394
Pharmaceuticals	291	292			2,707	2,917	(210) U	7%	3,500
Pharmaceutical Cancer Treatment Drugs	521	386	135 F	(35%)	3,837	3,857	(20) U	1%	4,628
Pharmacy Services	9	9			87	87			104
Management Referred Services	-	-			-	-			-
General Medical Subsidy	-	-			-	-			-
Primary Practice Services - Capitated	-	-			-	-			-
Primary Health Care Strategy - Care	-	-			-	-			-
Primary Health Care Strategy - Health	-	-			265	-	265 F		-
Primary Health Care Strategy - Other	-	-			-	-			-
Practice Nurse Subsidy	-	-			-	-			-
Rural Support for Primary Health Pro	71	71			707	707			848
Immunisation	70	70			697	697			837
Radiology	268	268			2,685	2,685			3,222
Palliative Care	7	7			69	69			83
Meals on Wheels	33	33			334	334			401
Domiciliary & District Nursing	994	994			9,943	9,943			11,932
Community based Allied Health	416	416			4,161	4,161			4,993
Chronic Disease Management and Educa	160	160			1,603	1,603			1,924
Medical Inpatients	5,653	5,653			56,530	56,530			67,836
Medical Outpatients	3,272	3,272			32,721	32,721			39,265
Surgical Inpatients	10,628	10,628			106,282	106,282			127,538
Surgical Outpatients	1,819	1,548	271 F	(18%)	15,747	15,475	271 F	(2%)	18,570
Paediatric Inpatients	644	644			6,444	6,444			7,733
Paediatric Outpatients	269	269			2,689	2,689			3,226
Pacific Peoples' Health	10	10			99	99			119
Emergency Services	1,478	1,478			14,783	14,783			17,739
Minor Personal Health Expenditure	26	26			257	257			308
Price adjusters and Premium	422	422			4,218	4,218			5,061
Travel & Accommodation	4	4			43	43			52
Inter District Flow Personal Health	-	-			-	-			-
<b>Personal Health Total</b>	<b>30,437</b>	<b>29,940</b>	<b>498 F</b>	<b>(2%)</b>	<b>300,620</b>	<b>299,947</b>	<b>673 F</b>		<b>359,827</b>
<b>Mental Health</b>									
Mental Health to allocate	(9)	(9)			(95)	(95)			(113)
Acute Mental Health Inpatients	1,143	1,143			11,433	11,433			13,720
Sub-Acute & Long Term Mental Health	304	304			3,038	3,038			3,646
Crisis Respite	2	2			21	21			25
Alcohol & Other Drugs - General	272	272			2,723	2,723			3,267
Alcohol & Other Drugs - Child & Youth	-	-			-	-			-
Methadone	94	94			943	943			1,132
Dual Diagnosis - Alcohol & Other Drugs	8	8			84	84			101
Dual Diagnosis - MH/ID	5	5			50	50			60
Eating Disorder	-	-			-	-			-
Maternal Mental Health	-	-			-	-			-
Child & Youth Mental Health Services	579	579			5,786	5,786			6,943
Forensic Services	509	509			5,092	5,092			6,111
Kaupapa Maori Mental Health Services	146	146			1,461	1,461			1,753
Kaupapa Maori Mental Health - Residential	-	-			-	-			-
Kaupapa Maori Mental Health - Inpati	-	-			-	-			-
Mental Health Community Services	1,752	1,752			17,517	17,517			21,021
Prison/Court Liaison	45	45			445	445			534
Mental Health Workforce Development	-	-			-	-			-
Day Activity & Work Rehabilitation S	63	63			632	632			758
Mental Health Funded Services for Older People	36	36			357	357			429
Advocacy / Peer Support - Consumer	35	35			347	347			417
Other Home Based Residential Support	58	58			581	581			697
Advocacy / Peer Support - Families	-	-			-	-			-
Community Residential Beds & Service	-	-			-	-			-
Minor Mental Health Expenditure	-	-			-	-			-

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**Southern District Health Board**  
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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)
Inter District Flow Mental Health	-	-	-	-	-	-	-	-	-
<b>Mental Health Total</b>	<b>5,042</b>	<b>5,042</b>			<b>50,417</b>	<b>50,417</b>			<b>60,500</b>
<b>Public Health</b>									
Alcohol & Drug	36	36			359	359			431
Communicable Diseases	97	97			971	971			1,165
Injury Prevention	-	-			-	-			-
Mental Health	22	22			222	222			267
Screening Programmes	42	112	(69) U	62%	1,167	1,386	(218) U	16%	1,609
Nutrition and Physical Activity	23	23			226	226			271
Physical Environment	36	36			359	359			431
Public Health Infrastructure	128	128			1,277	1,277			1,533
Sexual Health	12	12			120	120			144
Social Environments	38	38			379	379			455
Tobacco Control	81	81			814	814			977
Well Child Promotion	-	-			-	-			-
Meningococcal	-	-			-	-			-
<b>Public Health Total</b>	<b>515</b>	<b>584</b>	<b>(69) U</b>	<b>12%</b>	<b>5,895</b>	<b>6,113</b>	<b>(218) U</b>	<b>4%</b>	<b>7,282</b>
<b>Disability Support Services</b>									
AT & R (Assessment, Treatment and Re Information and Advisory	1,688	1,688			16,884	16,884			20,261
Needs Assessment	138	138			1,380	1,380			1,656
Service Co-ordination	19	19			195	195			234
Home Support	-	-			-	-			-
Carer Support	-	-			-	-			-
Residential Care: Rest Homes	-	-			-	-			-
Residential Care: Loans Adjustment	-	-			-	-			-
Long Term Chronic Conditions	8	8			80	80			97
Residential Care: Hospitals	-	-			-	-			-
Ageing in Place	2	2			25	25			30
Environmental Support Services	2	2			22	22			27
Day Programmes	-	-			-	-			-
Expenditure to Attend Treatment ETAT	-	-			-	-			-
Minor Disability Support Expenditure	8	8			84	84			101
Respite Care	-	-			-	-			-
Community Health Services & Support	21	21			210	210			252
Inter District Flow Disability Support	-	-			-	-			-
Disability Support Other	-	-			-	-			-
<b>Disability Support Services Total</b>	<b>1,888</b>	<b>1,888</b>			<b>18,880</b>	<b>18,880</b>			<b>22,657</b>
<b>Maori Health</b>									
Maori Service Development	16	16			157	157			189
Maori Provider Assistance Infrastruc	-	-			-	-			-
Maori Workforce Development	-	-			-	-			-
Minor Maori Health Expenditure	-	-			-	-			-
Whanau Ora Services	8	8		2%	79	81	(2) U	2%	97
<b>Maori Health Total</b>	<b>24</b>	<b>24</b>		<b>1%</b>	<b>236</b>	<b>238</b>	<b>(2) U</b>	<b>1%</b>	<b>285</b>
Internal Allocations	-	-			-	-			-
<b>Total Expenses</b>	<b>38,631</b>	<b>38,203</b>	<b>428 F</b>	<b>(1%)</b>	<b>383,302</b>	<b>382,850</b>	<b>453 F</b>		<b>459,336</b>
<b>Net Surplus/ (Deficit)</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>2</b>	<b>(2) U</b>		<b>2</b>
<i>Zero Check</i>	-	-			-	-			-
<b>Part 4.1 A: Supplementary Information to Statement of Financial Performance</b>									
Depreciation - Clinical Equipment	-	-			-	-			-
Depreciation - Non Residential Buildings & Plant	-	-			-	-			-
Depreciation - Motor Vehicles	-	-			-	-			-
Depreciation - Information Technology	-	-			-	-			-
Depreciation - Other Equipment	-	-			-	-			-
Total Depreciation	-	-			-	-			-
Interest Cost from Funder Loans	-	-			-	-			-
Interest Costs from CHFA	-	-			-	-			-
Financing Component of Operating Leases	-	-			-	-			-
Capital Charge	-	-			-	-			-

## Board Cash Flow - Southern Apr-15

<b>Part 4: DHB Consolidated</b>	Current Month			Year to Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)	\$(000)
<b>Part 4.4 Statement of Cashflows</b>							
<b>Operating Revenue</b>							
Government and Crown Agency Revenue	69,763	72,136	(2,373) U	727,286	721,438	5,848 F	865,811
Other Revenue Received	1,015	969	46 F	10,531	10,002	529 F	11,894
<b>Total Receipts</b>	<b>70,778</b>	<b>73,105</b>	<b>(2,327) U</b>	<b>737,817</b>	<b>731,440</b>	<b>6,377 F</b>	<b>877,705</b>
<b>Payments</b>							
Payments for Personnel	(31,296)	(29,917)	(1,379) U	(283,557)	(280,954)	(2,603) U	(339,397)
Payments for Supplies	(4,695)	(12,688)	7,993 F	(92,431)	(127,637)	35,206 F	(153,352)
Interest Paid	(368)	(409)	41 F	(3,782)	(4,088)	306 F	(4,905)
Capital Charge Paid	-	(841)	841 F	(5,067)	(8,406)	3,339 F	(10,087)
GST (Net) & Tax	211	-	211 F	703	-	703 F	-
Payment to own DHB Provider (Eliminated)	-	-	-	-	-	-	-
Payment to own DHB Governance & Funding Admin	-	-	-	-	-	-	-
Payments to other DHBs	(3,092)	(3,055)	(37) U	(32,058)	(30,547)	(1,511) U	(36,657)
Payments to Providers	(30,448)	(27,213)	(3,235) U	(312,658)	(274,929)	(37,729) U	(329,973)
<b>Total Payments</b>	<b>(69,688)</b>	<b>(74,123)</b>	<b>4,435 F</b>	<b>(728,850)</b>	<b>(726,561)</b>	<b>(2,289) U</b>	<b>(874,371)</b>
<b>Net Cashflow from Operating</b>	<b>1,090</b>	<b>(1,018)</b>	<b>2,108 F</b>	<b>8,967</b>	<b>4,879</b>	<b>4,088 F</b>	<b>3,334</b>
<b>Investing Activities</b>							
Interest Receipts 3rd Party	165	152	13 F	1,625	1,517	108 F	1,820
Sale of Fixed Assets	1	-	1 F	648	-	118 F	-
<b>Capital Expenditure</b>							
Land, Buildings & Plant	(913)	(732)	(181) U	(2,173)	(6,635)	4,462 F	(8,095)
Clinical Equipment	(646)	(650)	4 F	(5,312)	(6,550)	1,238 F	(7,847)
Other Equipment	(20)	(50)	30 F	(180)	(495)	315 F	(596)
Information Technology	(271)	(251)	(20) U	(4,831)	(2,471)	(2,360) U	(2,975)
Motor Vehicles	-	(17)	17 F	13	(174)	187 F	(208)
Work in Progress (Check)	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>(1,850)</b>	<b>(1,700)</b>	<b>(150) U</b>	<b>(12,483)</b>	<b>(16,325)</b>	<b>3,842 F</b>	<b>(19,721)</b>
Increase in Investments and Restricted & Trust Funds Assets	-	-	-	(883)	-	(883) U	-
<b>Net Cashflow from Investing</b>	<b>(1,684)</b>	<b>(1,548)</b>	<b>(136) U</b>	<b>(11,093)</b>	<b>(14,808)</b>	<b>3,185 F</b>	<b>(17,901)</b>
<b>Financing Activities</b>							
Equity Injections	-	-	-	6,554	-	6,554 F	-
<b>New Debt</b>							
Private Sector	32	-	32 F	17,650	-	17,650 F	-
CHFA	24,500	(22)	24,522 F	25,198	(220)	25,418 F	(264)
<b>Repaid Debt</b>							
Private Sector	(354)	-	(354) U	(16,925)	-	(16,925) U	-
CHFA	(24,500)	-	(24,500) U	(25,190)	-	(25,190) U	-
<b>Other Non-Current Liability Movement</b>							
Other Equity Movement	-	-	-	(2)	-	(2) U	-
<b>Net Cashflow from Financing</b>	<b>(321)</b>	<b>(22)</b>	<b>(300) U</b>	<b>7,286</b>	<b>(220)</b>	<b>7,505 F</b>	<b>(264)</b>
<b>Net Cashflow</b>	<b>(915)</b>	<b>(2,588)</b>	<b>1,673 F</b>	<b>5,160</b>	<b>(10,149)</b>	<b>15,309 F</b>	<b>(14,831)</b>
Plus Cash (Opening)	18,517	18,517	-	12,442	18,517	(18,517) U	19,083
Cash (Closing)	<b>17,602</b>	<b>15,929</b>	<b>1,673 F</b>	<b>17,602</b>	<b>8,368</b>	<b>(3,208) U</b>	<b>4,252</b>
Carry Forward Check	-	-	-	-	-	-	-
<b>Closing Cash made up of:</b>							
Petty Cash	16	-	-	16	-	-	-
Bank (Overdraft)	(68)	-	-	(68)	-	-	-
Short Term Investments	17,654	-	-	17,654	-	-	-
<b>Total Cashflow Cash (Closing)</b>	<b>17,602</b>	<b>15,929</b>	<b>1,673 F</b>	<b>17,602</b>	<b>8,368</b>	<b>(3,208) U</b>	<b>4,252</b>

SOUTHERN DISTRICT HEALTH BOARD

Title:	CONTRACTS REGISTER		
Report to:	Southern District Health Board		
Date of Meeting:	4 June 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: 22/05/2015		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) - MAY 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	\$186,373.15	Various	Executive Director Planning & Funding
Sport Otago Variation to Agreement	Green Prescription (GRx) Initiative	\$13,325.00	30.06.15	Executive Director Planning & Funding 30.03.15
Fiordland Medical Practice Variation to Agreement	Ambulatory Integrated Medical Services	\$4,166.67	30.06.15	Executive Director Planning & Funding 10.04.15
Gary Marks Gentle Dental Ltd Variation to Agreement	Combined Dental Agreement	\$6,600.00 (Estimate)	30.06.15	Executive Director Planning & Funding 15.04.15
Wanaka Pharmacy Limited Variation to Agreement	Special Foods Services (Including Special Foods Infant Formulae Services)	\$550.00 (Estimate)	30.06.15	Executive Director Planning & Funding 19.02.15
<b>Total for Level 3</b>		<b>\$ 211,014.82</b>		
<b>Contract Value of - \$100,000 - \$500,000 (Level 2)</b>				
WellSouth Primary Health Network Variation to Agreement	Immunisation Initiatives	\$ 280,000.00	31.12.16	Executive Director Planning & Funding 22.12.14
<b>Total for Level 2</b>		<b>\$ 280,000.00</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** \$ 491,014.82