

22 JAN 2020

Ref: H202000037

Dear [REDACTED]

Response to your request for official information

Thank you for your request of 7 January 2020 under the Official Information Act 1982 (the Act) for:

"... [REDACTED] I am requesting for a data - "Schedules to DHB sector Financial Reports "- Annual for the Year 2015 - SCHEDULE 2: DHB Funder Arm Revenue Allocation, for the period ended 31 December 2015, to be specific. I retrieved it for the other years – 2007 to 2018 but this year from the MOH website, OAG reports and other sources. I want to refer to the Official Information Act 1982 in this regard."

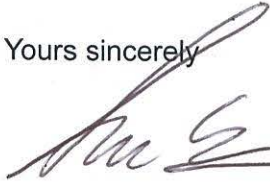
The Ministry of Health (the Ministry) has identified seven documents within scope of your request and copies of these are enclosed.

Appendix 1	The district health board (DHB) Net Results by Arm for the period ending 31 December 2015
Appendix 2	The DHB Funder Arm Revenue Allocation for the period ending 31 December 2015
Appendix 3	The DHB Provider Arm Financial Performance for the period ending 31 December 2015
Appendix 4	The Average Year to Date Consolidated Accrued Full Time Equivalents (FTE) for the period ending 31 December 2015
Appendix 5	The Annualised Average Consolidated Cost per FTE for the period ending 31 December 2015
Appendix 6	The DHB Balance for the period ending 31 December 2015
Appendix 7	The Capital Expenditure for the period ending 31 December 2015

I trust this information fulfils your request. You have the right, under section 28 of the Act, to ask the Ombudsman to review any decisions made under this request.

Please note this response, with your personal details removed, may be published on the Ministry website.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'Sue Gordon', with a long horizontal line extending to the right.

Sue Gordon
Deputy Director-General
Corporate Services



SCHEDULE 1: DHB Net Results by Arm (\$'000)
For the period ended 31 December 2015

Health Report number: 20160069

Purpose: This report presents financial performance by highlighting the variance between actual and planned year to date net results per Funder, Provider and Governance arm and at the consolidated level for each DHB.

	Funder			Provider			Governance			Consolidation			Full Year Plan		
	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Surplus	Structural Deficit*	Total
Auckland DHB	3,683	1,165	2,518	(252)	3,212	(3,463)	1,127	0	1,126	4,558	4,377	181	2,379		2,379
Counties Manukau DHB	6,624	6,093	531	(3,081)	(3,412)	331	(571)	113	(684)	2,972	2,794	178	2,702		2,702
Northland DHB	2,553	263	2,291	(4,761)	1,174	(5,936)	198	39	158	(2,010)	1,476	(3,487)	1,124		1,124
Waitemata DHB	8,314	905	7,409	(7,580)	(564)	(7,016)	45	0	45	779	341	438	2,811		2,811
Northern Region Total	21,175	8,426	12,749	(15,674)	410	(16,084)	798	153	646	6,299	8,988	(2,689)	9,016	0	9,016
Bay of Plenty DHB	2,201	(571)	2,772	(4,562)	(1,686)	(2,876)	107	(3)	110	(2,255)	(2,260)	5	1,388		1,388
Lakes DHB	707	(822)	1,529	(1,950)	115	(2,065)	(343)	(79)	(264)	(1,586)	(786)	(800)	619		619
Tairāwhiti DHB	627	159	468	(2,369)	101	(2,469)	(19)	(24)	5	(1,760)	236	(1,996)	316		316
Taranaki DHB	7,381	6,035	1,346	(9,740)	(8,416)	(1,324)	39	14	25	(2,320)	(2,367)	47	737		737
Waikato DHB	9,857	8,931	926	(18,934)	(18,666)	(268)	221	63	158	(8,856)	(9,672)	816	2,226		2,226
Midland Region Total	20,774	13,732	7,042	(37,555)	(28,552)	(9,003)	5	(29)	34	(16,777)	(14,849)	(1,927)	5,286	0	5,286
Capital & Coast DHB	2,346	1,044	1,302	(10,071)	(5,537)	(4,535)	53	(29)	82	(7,672)	(4,522)	(3,151)	1,440		1,440
Hawke's Bay DHB	(6,956)	(8,293)	1,336	2,204	3,888	(1,684)	293	(7)	300	(4,460)	(4,412)	(48)	3,990		3,990
Hutt Valley DHB	4,878	4,550	328	(10,063)	(8,925)	(1,138)	126	86	40	(5,059)	(4,289)	(770)		(6,725)	(6,725)
MidCentral DHB	(1,026)	(1,156)	130	(2,192)	2,292	(4,484)	(532)	(532)	(0)	(3,750)	604	(4,354)	2,110		2,110
Wairarapa DHB	689	993	(305)	(3,596)	(2,819)	(777)	99	(4)	103	(2,808)	(1,829)	(978)		(1,960)	(1,960)
Whanganui DHB	(2,276)	(518)	(1,758)	1,303	(227)	1,530	49	(29)	78	(924)	(774)	(150)	0		0
Central Region Total	(2,346)	(3,380)	1,034	(22,415)	(11,327)	(11,087)	87	(515)	602	(24,673)	(15,222)	(9,451)	7,540	(8,685)	(1,144)
Canterbury DHB	(8,829)	(5,620)	(3,209)	(2,404)	(5,493)	3,089	(288)	0	(288)	(11,522)	(11,113)	(409)			0
Nelson Marlborough DHB	(1,982)	(396)	(1,586)	2,250	3,077	(826)	211	54	157	479	2,735	(2,255)	3,856		3,856
South Canterbury DHB	2,290	980	1,310	(1,631)	(777)	(854)	6	(2)	8	665	201	464	428		428
Southern DHB	(10,278)	(11,832)	1,554	(4,853)	(7,860)	3,007	(200)	(6)	(194)	(15,331)	(19,698)	4,367		(35,954)	(35,954)
West Coast DHB	1,673	557	1,116	(2,366)	(1,083)	(1,283)	0	0	0	(693)	(526)	(167)		(878)	(878)
Southern Region Total	(17,125)	(16,310)	(815)	(9,004)	(12,137)	3,132	(272)	46	(317)	(26,401)	(28,401)	2,000	4,284	(36,832)	(32,548)
All DHBs	22,477	2,468	20,009	(84,848)	(51,606)	(33,042)	619	(346)	965	(61,552)	(49,485)	(12,068)	26,126	(45,517)	(19,390)

Notes:

* Structural deficits – refer to operating deficits within the DHB.



SCHEDULE 2: DHB Funder Arm Revenue Allocation

For the Period Ending 31 December 2015

Health Report number: 20160069

Purpose: This report presents an overview of actual performance against plan for the Funder arm by highlighting the variance between actual and planned year to date revenue (including IDF inflows) and expenditure. Funder arm expenditure is split between payments to its own Provider and Governance arms, and payments to other providers. Payments to other providers include payments for IDF outflows. Actual Funder arm revenue and expenditure variances are also reported as a percentage of planned revenue and expenditure allowing for comparison of actual versus planned data.

	Revenue			Provider & Governance Payments			Other Provider Payments		
	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance
Auckland DHB	926,089	923,900	2,189	597,538	597,199	339	324,867	325,536	(669)
Counties Manukau DHB	710,761	714,636	(3,875)	379,573	378,218	1,355	324,564	330,325	(5,761)
Northland DHB	272,562	270,802	1,760	145,026	144,256	770	124,983	126,284	(1,301)
Waitemata DHB	740,931	741,210	(279)	380,790	374,466	6,324	351,634	365,839	(14,205)
Northern Region Total	2,650,343	2,650,548	(206)	1,502,927	1,494,139	8,789	1,126,048	1,147,984	(21,936)
Bay of Plenty DHB	339,707	337,270	2,437	169,380	169,512	(132)	168,590	168,329	261
Lakes DHB	159,427	158,277	1,150	78,784	78,525	259	79,936	80,574	(638)
Tairāwhiti DHB	78,843	78,467	377	42,254	42,085	169	35,965	36,223	(258)
Taranaki DHB	168,417	168,088	329	83,464	83,485	(21)	77,572	78,568	(996)
Waikato DHB	606,428	605,715	713	359,237	360,271	(1,034)	237,336	236,513	823
Midland Region Total	1,352,822	1,347,817	5,005	733,119	733,878	(759)	599,399	600,207	(808)
Capital & Coast DHB	466,751	463,025	3,726	294,557	294,557	1	169,848	167,425	2,423
Hawke's Bay DHB	238,955	237,955	1,000	133,559	134,318	(760)	112,353	111,930	423
Hutt Valley DHB	230,557	226,235	4,322	98,507	97,888	619	127,172	123,798	3,374
MidCentral DHB	266,438	262,716	3,722	143,965	142,069	1,896	123,499	121,801	1,698
Wairarapa DHB	68,559	67,798	761	28,018	27,878	140	39,854	38,927	927
Whanganui DHB	111,879	111,363	516	58,200	56,500	1,700	55,955	55,381	574
Central Region Total	1,383,139	1,369,093	14,047	756,805	753,209	3,596	628,681	619,261	9,419
Canterbury DHB	722,494	718,530	3,964	425,119	422,178	2,941	306,204	301,972	4,232
Nelson Marlborough DHB	209,148	208,005	1,142	113,401	113,037	364	97,727	95,364	2,364
South Canterbury DHB	89,062	88,524	538	43,291	43,552	(261)	43,481	43,992	(511)

Southern DHB	425,267	423,848	1,419
West Coast DHB	64,477	64,275	202
Southern Region Total	1,510,448	1,503,182	7,265
All DHBs	6,896,752	6,870,640	26,111

243,316	242,860	456
35,935	35,949	(14)
861,062	857,577	3,485
3,853,914	3,838,802	15,111

192,228	192,819	(591)
26,869	27,769	(900)
666,510	661,916	4,594
3,020,637	3,029,368	(8,731)

DHB
Auckland DHB
Counties Manukau DHB
Northland DHB
Waitemata DHB
Northern Region Total
Bay of Plenty DHB
Lakes DHB
Tairāwhiti DHB
Taranaki DHB
Waikato DHB
Midland Region Total
Capital & Coast DHB
Hawke's Bay DHB
Hutt Valley DHB
MidCentral DHB
Wairarapa DHB
Whanganui DHB
Central Region Total
Canterbury DHB
Nelson Marlborough DHB
South Canterbury DHB
Southern DHB

Variance of Actual:Planned Revenue as Percent
0.2%
(0.5%)
0.6%
(0.0%)
(0.0%)
0.7%
0.7%
0.5%
0.2%
0.1%
0.4%
0.8%
0.4%
1.9%
1.4%
1.1%
0.5%
1.0%
0.6%
0.5%
0.6%
0.3%

% of Total Expenditure to Actual	% of Total Expenditure to Phased Plan	Variance of Actual:Planned Own Provider Payments as Percent
64.8%	64.7%	0.1%
53.9%	53.4%	0.4%
53.7%	53.3%	0.5%
52.0%	50.6%	1.7%
57.2%	56.6%	0.6%
50.1%	50.2%	(0.1%)
49.6%	49.4%	0.3%
54.0%	53.7%	0.4%
51.8%	51.5%	(0.0%)
60.2%	60.4%	(0.3%)
55.0%	55.0%	(0.1%)
63.4%	63.8%	0.0%
54.3%	54.5%	(0.6%)
43.6%	44.2%	0.6%
53.8%	53.8%	1.3%
41.3%	41.7%	0.5%
51.0%	50.5%	3.0%
54.6%	54.9%	0.5%
58.1%	58.3%	0.7%
53.7%	54.2%	0.3%
49.9%	49.7%	(0.6%)
55.9%	55.7%	0.2%

% of Total Expenditure to Actual	% of Total Expenditure to Phased Plan	Variance of Actual:Planned Other Provider Payments as Percent
35.2%	35.3%	(0.2%)
46.1%	46.6%	(1.7%)
46.3%	46.7%	(1.0%)
48.0%	49.4%	(3.9%)
42.8%	43.4%	(1.9%)
49.9%	49.8%	0.2%
50.4%	50.6%	(0.8%)
46.0%	46.3%	(0.7%)
48.2%	48.5%	(1.3%)
39.8%	39.6%	0.3%
45.0%	45.0%	(0.1%)
36.6%	36.2%	1.4%
45.7%	45.5%	0.4%
56.4%	55.8%	2.7%
46.2%	46.2%	1.4%
58.7%	58.3%	2.4%
49.0%	49.5%	1.0%
45.4%	45.1%	1.5%
41.9%	41.7%	1.4%
46.3%	45.8%	2.5%
50.1%	50.3%	(1.2%)
44.1%	44.3%	(0.3%)

West Coast DHB
Southern Region Total
All DHBs

0.3%	57.2%	56.4%	(0.0%)	42.8%	43.6%	(3.2%)
0.5%	56.4%	56.4%	0.4%	43.6%	43.6%	0.7%
0.4%	56.1%	55.9%	0.4%	43.9%	44.1%	(0.3%)

RELEASED UNDER THE OFFICIAL INFORMATION ACT 1982



SCHEDULE 3: DHB Provider Arm Financial Performance
For the period ended 31 December 2015

Health Report number: 20160069

Purpose: This report presents an overview of Provider arm financial performance across the DHB sector for comparison of cost structures between DHBs of comparable size and communities of interest. Provider arm expenses are also reported as a percentage of revenue for ease of comparison.

DHBs are ordered alphabetically by region

	Northern Region					Midland Region						Central Region						Southern Region						Provider Total for Sector	
	Auckland DHB	Counties Manukau DHB	Northland DHB	Waitemata DHB	Total	Bay of Plenty DHB	Lakes DHB	Tairāwhiti DHB	Taranaki DHB	Waikato DHB	Total	Capital & Coast DHB	Hawke's Bay DHB	Hutt Valley DHB	MidCentral DHB	Wairarapa DHB	Whanganui DHB	Total	Canterbury DHB	Nelson Marlborough DHB	South Canterbury DHB	Southern DHB	West Coast DHB		Total
REVENUE	691,419	421,606	156,941	414,947	1,684,913	183,657	84,065	45,854	91,552	396,657	801,785	330,200	142,740	115,632	177,068	30,680	62,340	858,066	498,664	131,237	45,796	263,548	41,669	980,914	4,326,278
Medical Personnel	(158,809)	(87,290)	(29,016)	(82,162)	(357,277)	(32,802)	(16,485)	(10,008)	(16,413)	(77,305)	(153,013)	(69,762)	(24,582)	(24,756)	(30,459)	(5,392)	(10,424)	(163,376)	(91,149)	(22,457)	(8,249)	(59,247)	(5,655)	(186,756)	(862,422)
Nursing Personnel	(140,254)	(103,033)	(40,594)	(107,717)	(391,598)	(45,394)	(19,990)	(11,410)	(23,376)	(97,083)	(197,253)	(83,774)	(35,609)	(30,680)	(38,809)	(9,062)	(15,463)	(213,556)	(136,328)	(26,542)	(12,939)	(65,030)	(13,159)	(252,998)	(1,056,246)
Allied Health Personnel	(70,133)	(39,299)	(17,494)	(52,239)	(179,165)	(16,916)	(7,157)	(5,222)	(8,486)	(36,048)	(73,829)	(27,923)	(15,009)	(15,180)	(15,142)	(2,523)	(4,884)	(80,661)	(51,673)	(18,329)	(3,696)	(24,612)	(5,546)	(103,856)	(437,511)
Support Personnel	(8,672)	(12,990)	(2,333)	(7,430)	(31,426)	(2,805)	(1,584)	(478)	(2,247)	(8,065)	(15,179)	(4,316)	(3,380)	(3,411)	(997)	(385)	(434)	(12,343)	(8,623)	(2,527)	(1,182)	(4,074)	(507)	(16,914)	(76,421)
Management & Administration Personnel	(44,895)	(29,687)	(13,375)	(28,841)	(116,798)	(14,198)	(7,270)	(3,784)	(8,926)	(34,032)	(68,210)	(26,065)	(12,961)	(10,199)	(10,861)	(2,379)	(4,745)	(67,213)	(38,222)	(11,171)	(3,888)	(19,751)	(2,949)	(75,982)	(328,003)
Total Personnel	(422,763)	(272,299)	(102,813)	(278,389)	(1,076,264)	(112,115)	(52,486)	(30,901)	(59,448)	(252,533)	(507,483)	(211,844)	(91,541)	(84,226)	(96,268)	(19,740)	(35,630)	(593,550)	(325,996)	(81,026)	(29,954)	(172,714)	(27,816)	(837,505)	(2,760,803)
Outsourced Services	(48,558)	(35,264)	(12,344)	(33,227)	(129,392)	(15,828)	(5,540)	(2,890)	(10,558)	(27,968)	(62,774)	(15,824)	(5,836)	(8,279)	(12,930)	(3,801)	(6,002)	(63,532)	(10,349)	(7,030)	(5,369)	(16,248)	(2,738)	(41,732)	(287,431)
Total Personnel & Outsourced Costs	(471,321)	(307,563)	(115,157)	(311,616)	(1,205,657)	(127,943)	(58,026)	(33,791)	(70,006)	(280,492)	(570,258)	(227,668)	(97,378)	(92,505)	(109,198)	(23,541)	(41,632)	(657,082)	(336,344)	(88,056)	(35,323)	(188,960)	(30,554)	(879,237)	(3,048,233)
Clinical Supplies	(124,564)	(60,130)	(23,202)	(56,494)	(264,389)	(29,046)	(12,945)	(7,472)	(14,007)	(74,199)	(137,669)	(60,090)	(21,915)	(13,760)	(27,078)	(5,320)	(7,327)	(135,590)	(74,952)	(19,201)	(5,653)	(42,707)	(3,950)	(146,463)	(684,111)
Infrastructure & Non-Clinical Supplies	(93,523)	(56,994)	(23,347)	(54,417)	(228,281)	(30,569)	(14,226)	(6,960)	(17,282)	(62,059)	(131,065)	(53,613)	(21,710)	(19,722)	(39,964)	(5,325)	(10,459)	(150,612)	(85,618)	(22,544)	(6,832)	(36,734)	(8,706)	(160,435)	(670,624)
Internal Allocations Total	(2,263)	0	4	0	(2,263)	(662)	(818)	0	3	1,159	(318)	1,094	467	292	(3,000)	10	(459)	(1,597)	(4,154)	815	381	0	(825)	(3,783)	(7,968)
Total Non Personnel Expenses	(220,350)	(117,124)	(46,545)	(110,911)	(494,930)	(60,276)	(27,989)	(14,432)	(31,286)	(135,099)	(269,082)	(112,609)	(43,158)	(33,190)	(70,069)	(10,735)	(18,245)	(287,998)	(164,724)	(40,931)	(12,104)	(79,441)	(13,481)	(310,681)	(1,362,693)
TOTAL EXPENDITURE	(691,671)	(424,687)	(161,702)	(422,527)	(1,700,587)	(188,220)	(86,015)	(48,223)	(101,292)	(415,591)	(839,340)	(340,277)	(140,536)	(125,695)	(179,260)	(34,276)	(61,037)	(881,080)	(501,068)	(128,987)	(47,427)	(268,401)	(44,035)	(989,919)	(4,410,928)
NET RESULTS Surplus/(Deficit)	(252)	(3,081)	(4,761)	(7,580)	(15,674)	(4,562)	(1,950)	(2,369)	(9,740)	(18,934)	(37,555)	(10,071)	2,204	(10,963)	(2,192)	(3,596)	1,303	(22,419)	(2,494)	2,250	(1,631)	(4,853)	(2,368)	(9,904)	(84,649)
Depreciation Expense	(21,569)	(16,147)	(5,949)	(13,116)	(56,781)	(9,784)	(5,043)	(1,459)	(7,634)	(19,180)	(43,081)	(17,739)	(6,540)	(6,493)	(7,020)	(795)	(2,266)	(40,801)	(28,986)	(5,549)	(2,023)	(10,343)	(2,490)	(49,371)	(190,094)
Interest costs - Private	(1,209)	0	(66)	0	(1,275)	0	(237)	(14)	0	308	57	(4)	0	(39)	0	(3)	0	(46)	0	0	0	0	(3)	(3)	(1,267)
Interest costs - CHFA	(5,612)	(6,286)	(399)	(5,384)	(17,681)	(986)	(957)	(335)	(1,366)	(4,764)	(6,409)	(7,201)	(631)	(1,930)	(1,288)	(531)	(779)	(12,710)	(2,802)	(1,391)	(217)	(2,193)	(327)	(6,930)	(45,728)
Capital Charge	(21,334)	(8,734)	(4,066)	(10,002)	(44,096)	(4,333)	(1,708)	(1,309)	(2,957)	(9,234)	(19,541)	(4,138)	(1,937)	(3,893)	(5,064)	(234)	(874)	(16,191)	(2,854)	(3,890)	(378)	(4,403)	(519)	(12,044)	(82,811)

Expenses as a Percentage of Total Revenue	Northern Region					Midland Region					Central Region							Southern Region						Provider Total for Sector		
	Auckland DHB	Counties Manukau DHB	Northland DHB	Waitemata DHB	Total	Bay of Plenty DHB	Lakes DHB	Tairāwhiti DHB	Taranaki DHB	Waikato DHB	Total	Capital & Coast DHB	Hawke's Bay DHB	Hutt Valley DHB	MidCentral DHB	Wairarapa DHB	Whanganui DHB	Total	Canterbury DHB	Nelson Marlborough DHB	South Canterbury DHB	Southern DHB	West Coast DHB		Total	
REVENUE	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Medical Personnel	(23.0%)	(20.7%)	(18.5%)	(19.8%)	(21.2%)	(17.9%)	(19.6%)	(21.8%)	(17.9%)	(19.5%)	(19.1%)	(21.1%)	(17.2%)	(21.4%)	(17.2%)	(17.6%)	(16.7%)	(19.3%)	(18.3%)	(17.1%)	(18.0%)	(22.5%)	(13.6%)	(19.0%)	(19.0%)	
Nursing Personnel	(20.3%)	(24.4%)	(25.9%)	(26.0%)	(23.2%)	(24.7%)	(23.8%)	(24.9%)	(25.5%)	(24.5%)	(24.6%)	(25.4%)	(24.9%)	(26.5%)	(21.9%)	(29.5%)	(24.8%)	(24.9%)	(27.3%)	(20.2%)	(28.3%)	(24.7%)	(31.6%)	(25.9%)	(24.4%)	
Allied Health Personnel	(10.1%)	(9.3%)	(11.1%)	(12.6%)	(10.6%)	(9.2%)	(8.5%)	(11.4%)	(9.3%)	(9.1%)	(9.2%)	(8.5%)	(10.5%)	(13.1%)	(8.6%)	(8.2%)	(7.8%)	(9.4%)	(10.4%)	(14.0%)	(8.1%)	(9.3%)	(13.3%)	(10.6%)	(10.1%)	
Support Personnel	(1.3%)	(3.1%)	(1.5%)	(1.8%)	(1.9%)	(1.5%)	(1.9%)	(1.0%)	(2.5%)	(2.9%)	(1.6%)	(1.3%)	(2.4%)	(2.9%)	(0.6%)	(1.3%)	(0.7%)	(1.5%)	(1.7%)	(1.9%)	(2.6%)	(1.5%)	(1.2%)	(1.7%)	(1.8%)	
Management & Administration Personnel	(6.5%)	(7.0%)	(8.5%)	(7.0%)	(6.9%)	(7.7%)	(8.8%)	(8.3%)	(9.7%)	(8.6%)	(8.5%)	(7.9%)	(9.1%)	(8.8%)	(6.1%)	(7.8%)	(7.6%)	(7.8%)	(7.7%)	(8.5%)	(8.5%)	(7.5%)	(7.1%)	(7.7%)	(7.6%)	
Total Personnel	(61.1%)	(64.6%)	(65.5%)	(67.1%)	(63.9%)	(61.0%)	(62.4%)	(67.4%)	(64.9%)	(66.7%)	(63.3%)	(64.2%)	(64.1%)	(72.8%)	(54.4%)	(64.3%)	(57.6%)	(62.8%)	(65.4%)	(61.7%)	(65.4%)	(65.5%)	(66.8%)	(65.0%)	(63.8%)	
Outsourced Services	(7.0%)	(8.4%)	(7.9%)	(8.0%)	(7.7%)	(8.6%)	(6.6%)	(6.3%)	(11.5%)	(7.0%)	(7.8%)	(4.8%)	(4.1%)	(7.2%)	(7.3%)	(12.4%)	(11.0%)	(6.2%)	(2.1%)	(5.4%)	(11.7%)	(6.2%)	(6.6%)	(4.3%)	(6.6%)	
Total Personnel & Outsourced Costs	(68.2%)	(73.0%)	(73.4%)	(75.1%)	(71.6%)	(69.7%)	(69.0%)	(73.7%)	(76.5%)	(70.7%)	(71.1%)	(68.9%)	(68.2%)	(80.0%)	(61.7%)	(76.7%)	(68.6%)	(69.1%)	(67.4%)	(67.1%)	(77.1%)	(71.7%)	(73.3%)	(69.2%)	(70.5%)	
Clinical Supplies	(18.0%)	(14.3%)	(14.8%)	(13.6%)	(15.7%)	(15.8%)	(15.4%)	(16.3%)	(15.3%)	(18.7%)	(17.2%)	(18.2%)	(15.4%)	(11.9%)	(15.3%)	(17.7%)	(11.8%)	(15.8%)	(15.0%)	(14.6%)	(12.3%)	(16.2%)	(9.5%)	(14.9%)	(15.8%)	
Infrastructure & Non-Clinical Supplies	(13.5%)	(13.5%)	(14.9%)	(13.1%)	(13.5%)	(16.6%)	(16.9%)	(15.2%)	(18.9%)	(15.6%)	(16.4%)	(16.2%)	(15.2%)	(17.1%)	(22.6%)	(17.4%)	(16.8%)	(17.6%)	(17.2%)	(17.2%)	(14.9%)	(13.9%)	(20.9%)	(16.4%)	(15.5%)	
Internal Allocations Total	(0.3%)	0.0%	0.0%	0.0%	(0.1%)	(0.4%)	(1.0%)	0.0%	0.0%	0.3%	(0.0%)	0.3%	0.3%	0.3%	(1.7%)	0.0%	(0.7%)	(0.2%)	(0.8%)	0.6%	0.8%	0.0%	(2.0%)	(0.4%)	(0.2%)	
Total Non Personnel Expenses	(31.9%)	(27.8%)	(29.7%)	(26.7%)	(29.4%)	(32.8%)	(33.3%)	(31.5%)	(34.2%)	(34.1%)	(33.6%)	(34.1%)	(30.2%)	(28.7%)	(39.6%)	(35.0%)	(29.3%)	(33.5%)	(33.0%)	(31.2%)	(26.4%)	(30.1%)	(32.4%)	(31.7%)	(31.5%)	
TOTAL EXPENDITURE	(100.0%)	(100.7%)	(103.0%)	(101.8%)	(100.9%)	(102.5%)	(102.5%)	(105.2%)	(110.6%)	(104.8%)	(104.7%)	(103.0%)	(98.5%)	(108.7%)	(101.2%)	(111.7%)	(97.9%)	(102.6%)	(100.5%)	(98.3%)	(103.6%)	(101.8%)	(105.7%)	(100.9%)	(102.0%)	
NET RESULTS Surplus/(Deficit)	(0.0%)	(0.7%)	(3.0%)	(1.8%)	(0.9%)	(2.5%)	(2.3%)	(5.2%)	(10.6%)	(4.8%)	(4.7%)	(3.0%)	1.5%	(8.7%)	(1.2%)	(11.7%)	2.1%	(2.6%)	(0.5%)	1.7%	(3.6%)	(1.8%)	(5.7%)	(0.9%)	(2.0%)	
Depreciation Expense	(3.1%)	(3.8%)	(3.8%)	(3.2%)	(3.4%)	(5.3%)	(6.0%)	(3.2%)	(8.3%)	(4.8%)	(5.4%)	(5.4%)	(4.6%)	(5.6%)	(4.0%)	(2.6%)	(3.6%)	(4.8%)	(5.8%)	(4.2%)	(4.4%)	(3.9%)	(6.0%)	(5.0%)	(5.0%)	
Interest costs (Private + CHFA)	(1.0%)	(1.5%)	(0.3%)	(1.3%)	(1.1%)	(0.5%)	(1.4%)	(0.8%)	(1.5%)	(1.1%)	(1.0%)	(2.2%)	(0.7%)	(1.7%)	(0.7%)	(1.7%)	(1.2%)	(1.5%)	(0.6%)	(1.1%)	(0.5%)	(0.8%)	(0.8%)	(0.7%)	(0.7%)	
Capital Charge	(3.1%)	(2.1%)	(3.2%)	(2.4%)	(2.7%)	(2.4%)	(2.0%)	(2.9%)	(3.2%)	(2.3%)	(2.4%)	(1.3%)	(1.4%)	(3.4%)	(2.9%)	(0.8%)	(1.4%)	(1.9%)	(0.6%)	(3.0%)	(0.8%)	(1.7%)	(1.2%)	(1.2%)	(1.2%)	



SCHEDULE 4: Average Year to Date Consolidated Accrued Full Time Equivalents (FTEs) *
For the Period Ending **31 December 2015**

Health Report number: 20160069

Purpose: This report highlights the variance between actual and planned average year to date accrued FTEs per employee category for each DHB.

	810 - Medical Personnel			820 - Nursing Personnel			830 - Allied Health Personnel			840 - Support Personnel			850 - Management/Administration Personnel			870 - Total Full Time Equivalents (FTE's)		
	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance
Auckland DHB	1,634	1,644	10	3,452	3,442	(10)	1,790	1,819	29	365	400	35	1,209	1,223	15	8,450	8,528	78
Counties Manukau DHB	961	1,018	57	2,627	2,594	(33)	1,093	1,135	42	499	489	(10)	856	890	34	6,035	6,125	90
Northland DHB	279	284	5	1,035	968	(66)	493	503	10	99	99	(0)	386	379	(7)	2,291	2,232	(59)
Waitemata DHB	881	933	52	2,722	2,793	71	1,504	1,557	53	305	344	38	873	856	(17)	6,285	6,483	198
Northern Region Total	3,754	3,878	124	9,835	9,797	(38)	4,880	5,014	134	1,268	1,331	63	3,324	3,348	24	23,061	23,368	307
Bay of Plenty DHB	313	322	9	1,146	1,070	(76)	476	479	3	115	117	2	489	465	(24)	2,538	2,453	(86)
Lakes DHB	159	162	3	501	491	(10)	195	200	5	66	62	(3)	243	257	14	1,164	1,172	8
Tairāwhiti DHB	70	62	(8)	279	270	(9)	150	147	(3)	18	15	(3)	137	135	(2)	653	629	(24)
Taranaki DHB	152	161	10	585	568	(16)	240	259	18	97	81	(15)	273	303	30	1,346	1,373	27
Waikato DHB	712	730	18	2,451	2,462	11	1,028	1,060	32	348	352	4	1,052	1,057	5	5,591	5,661	70
Midland Region Total	1,406	1,437	31	4,960	4,860	(100)	2,089	2,145	56	643	628	(15)	2,193	2,216	23	11,292	11,287	(5)
Capital & Coast DHB	844	815	(29)	2,136	2,110	(26)	729	749	20	180	179	(1)	851	864	13	4,740	4,718	(22)
Hawke's Bay DHB	296	287	(10)	884	896	13	415	443	28	140	137	(2)	395	391	(5)	2,130	2,154	24
Hutt Valley DHB	250	249	(1)	771	737	(34)	422	424	2	135	133	(1)	309	325	16	1,887	1,868	(19)
MidCentral DHB	309	310	1	983	979	(5)	410	412	2	44	44	0	485	485	0	2,231	2,230	(1)
Wairarapa DHB	42	44	1	227	226	(2)	70	75	5	14	15	1	93	92	(1)	447	451	5
Whanganui DHB	95	95	0	394	385	(8)	136	145	9	18	20	3	176	171	(5)	820	817	(2)
Central Region Total	1,837	1,799	(38)	5,395	5,333	(62)	2,482	2,247	66	530	530	(0)	2,310	2,328	18	12,253	12,237	(16)
Canterbury DHB	924	934	10	3,671	3,630	(41)	1,477	1,465	(13)	364	363	(1)	1,254	1,255	1	7,690	7,646	(44)
Nelson Marlborough DHB	181	185	4	620	645	25	548	567	19	101	102	1	356	333	(23)	1,806	1,832	26
South Canterbury DHB	60	67	7	329	327	(2)	103	113	10	49	51	2	122	123	1	663	681	18
Southern DHB	519	532	13	1,631	1,634	3	645	655	10	148	196	48	662	677	15	3,605	3,694	89
West Coast DHB	39	42	2	330	328	(2)	179	147	(32)	18	22	4	125	118	(7)	692	656	(36)
Southern Region Total	1,724	1,759	36	6,582	6,564	(18)	2,951	2,946	(5)	681	734	53	2,519	2,505	(13)	14,457	14,509	52
All DHBs	8,721	8,874	153	26,773	26,555	(218)	12,102	12,353	250	3,122	3,222	101	10,346	10,398	52	61,063	61,402	339

Note:

* For a definition on accrued FTEs refer to <http://www.nsfh.health.govt.nz>

**The variances in this report reflect greater or less FTEs in relation to plan.



SCHEDULE 5: Annualised Average Consolidated Cost per FTE (\$'000)
For the Period Ending 31 December 2015

Health Report number: 20160069

Purpose: This report highlights the variance between actual and planned cost per FTE for each employee category in each DHB.
The information is provided to assist in the interpretation of financial performance of the DHBs and the sector.

	810 - Medical Personnel			820 - Nursing Personnel			830 - Allied Health Personnel			840 - Support Personnel			850 - Management/Administration Personnel			870 - Total Full Time Equivalents (FTE's)		
	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance	Actual	Plan	Variance
Auckland DHB	195	195	0	81	78	(3)	78	80	2	47	48	1	77	77	0	100	99	(1)
Counties Manukau DHB	182	174	(8)	79	79	0	72	72	0	52	50	(2)	80	77	(3)	92	91	(1)
Northland DHB	208	198	(10)	78	81	3	71	68	(3)	47	47	0	73	72	(1)	90	90	0
Waitemata DHB	189	174	(15)	79	77	(2)	70	68	(2)	49	46	(3)	75	79	4	90	87	(3)
Northern Region Total	191	185	(6)	80	78	(2)	73	73	0	50	48	(2)	76	77	1	94	93	(1)
Bay of Plenty DHB	210	203	(7)	79	80	0	71	71	0	49	48	(1)	69	68	(1)	91	91	0
Lakes DHB	207	210	3	80	81	1	73	74	1	48	49	0	69	69	0	92	93	1
Tairāwhiti DHB	286	273	(13)	82	80	(2)	70	70	0	53	54	1	64	65	1	97	93	(4)
Taranaki DHB	216	188	(28)	80	80	0	71	63	(8)	46	54	8	70	63	(7)	89	84	(5)
Waikato DHB	217	213	(4)	79	78	(1)	70	71	1	46	47	0	67	68	1	91	90	(1)
Midland Region Total	218	210	(8)	80	79	(1)	71	71	0	47	48	1	68	67	(1)	91	90	(1)
Capital & Coast DHB	165	169	4	78	79	0	77	76	(1)	48	48	0	68	69	1	91	91	0
Hawke's Bay DHB	166	171	5	81	79	(2)	72	72	0	48	50	2	67	68	1	86	86	0
Hutt Valley DHB	198	204	6	80	81	1	72	72	0	51	50	(1)	66	65	(1)	89	90	1
MidCentral DHB	197	198	1	79	78	(1)	74	72	(2)	46	43	(3)	61	59	(2)	90	89	(1)
Wairarapa DHB	255	229	(26)	80	80	0	73	74	1	55	44	(11)	62	63	1	91	89	(2)
Whanganui DHB	219	220	0	79	79	0	72	71	(1)	47	48	1	65	65	0	90	90	0
Central Region Total	180	183	3	79	79	0	74	73	(1)	49	48	(1)	66	66	0	89	90	0
Canterbury DHB	197	199	2	74	75	1	70	71	1	47	49	2	66	66	0	86	87	1
Nelson Marlborough DHB	248	251	3	86	84	(2)	67	66	(1)	50	49	(1)	65	68	3	90	90	0
South Canterbury DHB	274	265	(9)	79	84	5	72	62	(10)	48	48	0	68	67	(1)	91	92	1
Southern DHB	228	224	(4)	80	80	0	76	74	(2)	55	53	(2)	66	65	(1)	97	96	(1)
West Coast DHB	289	276	(13)	80	86	6	62	65	3	57	49	(8)	56	59	3	82	87	5
Southern Region Total	217	216	(1)	77	78	1	70	70	0	50	50	0	66	66	0	89	90	1
All DHBs	198	195	(3)	79	79	0	72	72	0	49	49	0	70	70	0	92	91	(1)

Purpose: This report presents an abbreviated Balance Sheet, together with key indicators, for each DHB to assist in the comparison between DHBs of equivalent size and communities of interest.
DHBs are ordered alphabetically by region.

	North Region					Waikato Region					Central Region					South Region					Sector Total		
	Auckland DHB	Counties Manukau DHB	Northland DHB	Waikato DHB	Total	Bay of Plenty DHB	Levellers DHB	Tairāhema DHB	Tairāhema DHB	Waikato DHB	Total	Capital & Coast DHB	Hawke's Bay DHB	Hutt Valley DHB	McCentral DHB	Waikato DHB	Waikato DHB	Canterbury DHB	Canterbury DHB	Canterbury DHB		Total	
Current Assets																							
Cash	181,994	178,339	60,380	230,548	651,261	82,493	34,405	13,217	27,613	19	157,747	105,465	62,184	42,268	80,736	8,865	14,578	150,483	47,835	20,440	81,592	16,421	
Debtors & Prepayments	65,467	41,802	11,825	(85,932)	52,962	(33,748)	9,421	4,430	12,461	37,820	30,184	40,939	10,234	17,702	20,083	3,953	4,982	47,023	11,223	5,127	30,149	12,884	
Stock	13,664	2,127	3,902	6,332	26,025	3,338	2,247	1,715	2,602	10,571	20,473	8,127	4,151	1,081	3,601	862	1,357	9,186	2,859	880	4,661	999	
Assets Held for Sale	-	12,503	-	-	12,503	-	-	-	-	(52)	(52)	-	-	1,220	-	-	-	-	621	-	451	-	
Total Current Assets	261,124	234,771	75,907	170,948	742,750	52,084	46,073	19,362	42,676	48,158	208,352	154,532	77,789	61,081	104,420	13,680	20,917	207,392	62,638	26,447	116,853	30,304	
Non-Current Assets																							
Land	249,006	144,683	7,994	186,138	587,821	14,709	6,970	2,145	8,860	29,565	62,249	25,705	8,130	16,030	9,055	2,435	1,560	131,188	11,620	2,938	27,487	6,735	
Non Residential Buildings, Improvements & Plant	572,020	417,528	134,903	377,022	1,501,470	238,131	125,420	48,765	132,031	454,241	968,588	405,696	107,157	103,887	129,286	35,484	64,072	187,761	130,889	19,313	210,035	11,251	
Residential Buildings, Improvements & Plant	-	-	-	-	-	-	-	-	-	-	385	50	(181)	-	-	-	-	-	-	-	-	-	
Clinical Equipment	67,818	32,997	8,719	36,778	146,312	19,112	10,120	7,184	6,887	52,973	96,286	30,048	14,371	9,170	27,144	1,568	4,516	35,291	11,250	5,301	33,133	1,334	
Other Equipment	4,656	3,307	1,544	5,116	14,624	747	1,507	275	1,584	2,098	6,211	2,268	1,669	1,209	506	246	393	5,609	1,949	1,324	3,105	4,989	
Information Technology	333	883	103	80	1,399	2,644	2,783	770	19,065	5,643	5,062	2,185	2,047	1,442	1,301	94	993	2,498	1,326	421	4,107	441	
Intangible Assets (Software)	609	258	32	257	1,217	1,364	2,056	1,395	-	13,946	18,761	8,042	1,939	8,340	10,545	911	1,536	5,154	2,282	789	6,334	771	
Motor Vehicles	2,059	432	1,318	3,261	7,070	3,241	1,736	820	557	2,537	8,862	-	797	1,104	1,092	348	395	1,221	2,205	436	1,033	657	
Trust Properties	-	-	220	-	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment Property	-	1,449	-	-	1,449	-	-	-	-	-	-	-	131	-	-	-	-	-	-	-	-	-	
WIP	70,979	31,710	26,935	51,646	181,270	14,345	4,234	677	10,391	21,032	50,679	27,173	18,802	10,296	13,261	4,169	2,849	44,220	6,819	5,110	10,505	2,194	
Investment in HBL at historical cost	12,420	5,779	-	4,820	23,019	-	1,469	836	-	2,305	-	-	2,504	-	-	-	983	-	0	734	-	-	
Investment in NZ Health Partnerships Limited	-	-	2,248	-	2,248	3,021	-	-	1,418	-	4,439	6,468	-	1,908	2,990	-	-	6,101	2,255	-	4,469	567	
Investments	68,768	26,219	26,879	39,745	161,612	160	2,877	509	2,540	318	6,204	-	5,638	1,358	17,648	353	1,092	1,631	1,675	13,035	-	-	
Derivatives in Gain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Current Assets	1,048,728	665,243	210,866	704,863	2,629,730	297,474	158,972	63,376	183,728	582,354	1,285,904	507,634	163,003	214,744	214,273	46,149	79,381	420,674	172,271	49,491	301,637	28,939	
Current Liabilities																							
Bank Overdraft	-	-	-	(1)	(1)	-	-	-	-	97,316	97,316	-	-	-	-	-	-	-	-	-	-	-	
Debtors	(257,339)	(221,302)	(83,765)	(137,848)	(700,254)	(47,311)	(44,911)	(22,827)	(48,956)	(174,253)	(338,258)	(139,555)	(79,890)	(61,909)	(86,312)	(22,974)	(14,250)	(229,537)	(32,769)	(11,315)	(126,504)	(20,847)	
Term Loans - Current	(1,740)	-	(189)	(26,049)	(27,979)	-	(4,376)	(215)	-	(277)	(4,868)	(37,163)	-	(14,929)	-	(5,069)	(20)	(57,181)	(14,182)	(6,376)	(235)	(18,255)	(3,250)
Insurance Liability - Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Costs	(164,437)	(123,923)	(35,941)	(119,849)	(444,149)	(32,402)	(14,955)	(9,446)	(23,973)	(101,108)	(181,885)	(67,378)	(32,863)	(28,419)	(29,394)	(6,615)	(11,041)	(154,309)	(29,667)	(13,476)	(67,401)	(9,326)	
Total Current Liabilities	(423,516)	(345,225)	(119,895)	(283,747)	(1,172,383)	(79,713)	(64,242)	(32,488)	(72,929)	(178,322)	(427,694)	(244,096)	(112,783)	(105,317)	(115,706)	(34,658)	(25,311)	(368,028)	(68,812)	(25,026)	(212,160)	(3,323)	
WORKING CAPITAL	(162,392)	(110,454)	(43,988)	(112,799)	(429,633)	(27,630)	(18,169)	(13,126)	(30,253)	(130,164)	(219,342)	(89,565)	(34,994)	(44,236)	(11,286)	(20,978)	(4,394)	(190,736)	(6,174)	1,421	(95,307)	(3,119)	
NET FUNDS EMPLOYED	886,336	554,789	166,908	592,064	2,200,097	269,844	140,803	50,250	153,475	452,190	1,086,562	411,070	128,009	170,508	202,987	25,171	74,987	229,938	166,097	50,912	206,331	25,820	
Non-Current Liabilities																							
Employee Costs	(30,085)	(20,183)	(15,508)	(34,373)	(100,149)	(770)	(2,485)	(835)	(1,045)	(13,340)	(18,415)	(6,243)	(2,342)	(6,482)	(1,371)	(563)	(814)	(6,459)	(10,879)	(7,357)	(15,520)	(2,757)	
Term Loans - Non-current	(304,500)	(292,500)	(26,250)	(251,080)	(874,939)	(152,200)	(47,553)	(15,868)	(74,000)	(212,255)	(507,879)	(302,954)	(42,500)	(65,588)	(57,554)	(21,062)	(36,734)	(145,985)	(57,088)	(14,006)	(87,111)	(11,195)	
Restricted Trusts and Special Funds	-	(883)	(292)	(435)	(1,580)	-	-	-	-	-	-	(7,665)	-	(5,062)	(2,805)	(251)	-	-	-	-	-	(65)	
Other Liabilities	-	(1,489)	-	(1,489)	(1,489)	-	(2,126)	-	(668)	(2,194)	(2,194)	(292)	-	(34)	-	-	(326)	-	-	-	-	-	
Total Non-Current Liabilities	(334,585)	(315,055)	(42,029)	(286,488)	(978,158)	(152,970)	(52,164)	(16,703)	(75,045)	(226,263)	(523,145)	(317,155)	(44,842)	(77,106)	(61,730)	(21,906)	(37,548)	(152,444)	(67,967)	(21,363)	(102,631)	(14,017)	
Crown Equity																							
Crown Equity	(576,806)	(124,078)	(40,355)	(103,015)	(844,254)	(71,070)	(20,687)	(19,979)	(23,164)	(73,467)	(214,367)	(425,937)	(35,574)	(44,727)	(65,423)	(39,037)	(69,500)	301,789	(28,009)	(4,402)	(196,785)	(71,753)	
Trusts and Special Funds - no restricted use	-	-	(210)	-	(210)	-	(802)	-	(800)	(1,602)	(1,602)	49	-	-	-	-	-	-	-	(1,092)	-	-	
Revaluation Reserve	(438,457)	(173,729)	(81,965)	(244,491)	(938,642)	(43,365)	(55,952)	(36,725)	(67,449)	(83,411)	(296,902)	(23,606)	(89,187)	(91,341)	(88,221)	(5,558)	(16,857)	(199,096)	(53,213)	(11,573)	(94,120)	(22,082)	
Other Reserves	4,017	-	(248)	(76)	3,693	-	1,378	(27)	-	1,349	1,349	-	(15,253)	-	-	-	-	-	-	-	-	-	
Retained Earnings	459,496	58,073	(2,100)	42,006	557,475	(2,439)	(12,574)	23,184	12,983	(63,049)	(41,899)	348,578	36,847	42,726	12,387	41,330	49,162	-	-	-	-	-	
Total Crown Equity	(551,750)	(239,734)	(124,879)	(305,576)	(1,221,939)	(116,874)	(68,639)	(33,547)	(78,430)	(225,927)	(543,417)	(100,915)	(83,166)	(93,342)	(141,257)	(3,295)	(37,439)	(77,494)	(98,130)	(29,549)	(103,700)	(11,803)	
NET FUNDS EMPLOYED	(886,336)	(554,789)	(166,908)	(592,064)	(2,200,097)	(269,844)	(140,803)	(50,250)	(153,475)	(452,190)	(1,086,562)	(411,070)	(128,009)	(170,508)	(202,987)	(25,171)	(74,987)	(229,938)	(166,097)	(50,912)	(206,331)	(25,820)	
Check: Should be zero	0	-	0	-	0	(6)	-	(6)	-	(6)	(6)	(6)	-	-	-	(6)	-	(6)	(6)	-	(6)	0	
Interest Cover Ratio	3.26	3.65	8.89	3.32	3.57	4.07	3.66	3.58	6.70	6.71	5.45	2.10	7.86	4.84	6.61	(2.13)	3.39	11.25	3.57	12.55	2.38	0.64	
Current Ratio (excl Employee Costs)	1.01	1.06	0.90	1.04	1.02	1.10	0.93	0.84	0.87	0.62	0.85	0.87	0.97	0.79	1.21	0.49	1.47	0.85	1.60	2.29	0.81	1.26	
Debt/(Debt + Equity)	35.69%	54.96%	17.48%	47.61%	42.49%	50.89%	36.94%	32.41%	48.55%	48.47%	48.25%	77.12%	33.82%	46.31%	28.95%	88.90%	49.54%	67.30%	39.27%	32.52%	50.40%	55.03%	
Equity/Total Assets	42.12%	26.64%	43.54%	34.89%	36.23%	33.43%	43.23%	40.55%	34.64%	35.83%	36.37%	15.24%	34.54%	33.84%	44.32%	5.46%	37.33%	12.34%	41.77%	38.91%	24.78%	19.92%	
Fixed Assets/Total Assets	80.06%	73.91%	73.53%	80.48%	77.96%	85.10%	77.53%	76.60%															



SCHEDULE 7: Capital Expenditure
For the Period Ending 31 December 2015

Health Report number: 20160069

Purpose: This report highlights the variance between actual and year to date (YTD) capital expenditure for each DHB by capital expenditure category. The information provides an overview of how cash capital expenditure for the year is tracking against plan and the level of capital investment undertaken by the DHBs year to date.

	Land			Buildings & Plant			Clinical Equipment			Other Equipment		
	Actual \$ '000	Planned \$ '000	Variance \$ '000	Actual \$ '000	Planned \$ '000	Variance \$ '000	Actual \$ '000	Planned \$ '000	Variance \$ '000	Actual \$ '000	Planned \$ '000	Variance \$ '000
Auckland DHB	0	0	0	25,122	20,051	(5,071)	9,614	20,658	11,044	(182)	2,688	2,870
Counties Manukau DHB	0	0	0	26,170	19,590	(6,580)	(1,399)	4,848	6,247	(4,790)	3,390	8,180
Northland DHB	0	0	0	6,977	13,159	6,182	1,997	7,260	5,263	199	150	(49)
Waitemata DHB	0	5,000	5,000	36,170	27,541	(8,629)	3,645	5,184	1,539	867	2,026	1,159
Northern Region Total	0	5,000	5,000	94,439	80,341	(14,098)	13,856	37,950	24,094	(3,908)	8,254	12,181
Bay of Plenty DHB	0	0	0	9,281	7,310	(1,971)	(682)	2,220	2,902	(476)	120	596
Lakes DHB	0	0	0	1,294	68	(1,226)	2,363	3,488	1,125	72	133	81
Tairāwhiti DHB	0	0	0	115	451	336	528	470	(57)	15	19	3
Taranaki DHB	0	0	0	4,442	2,450	(1,992)	356	1,500	1,144	2	275	273
Waikato DHB	40	0	(40)	7,612	11,486	3,874	1,029	7,733	6,704	57	0	(57)
Midland Region Total	40	0	(40)	22,744	21,765	(979)	3,594	15,412	11,818	(330)	547	876
Capital & Coast DHB	0	0	0	6,269	4,438	(1,831)	6,036	6,000	(36)	567	250	(317)
Hawke's Bay DHB	0	(170)	(170)	8,755	6,214	(2,541)	1,200	1,537	337	367	1,133	765
Hutt Valley DHB	0	0	0	1,073	286	(787)	809	750	(59)	3,119	50	(3,069)
MidCentral DHB	0	0	0	3,711	3,708	(3)	4,081	2,877	(1,204)	49	180	131
Wairarapa DHB	0	0	0	0	25	25	154	172	18	23	20	(3)
Whanganui DHB	0	0	0	254	835	581	708	1,006	297	38	55	17
Central Region Total	0	(170)	(170)	20,062	15,506	(4,556)	12,989	12,341	(648)	4,164	1,688	(2,476)
Canterbury DHB	0	0	0	25,453	30,844	5,391	4,874	8,748	3,874	703	498	(205)
Nelson Marlborough DHB	0	0	0	920	6,500	5,580	958	1,100	142	153	250	97
South Canterbury DHB	0	0	0	1,708	90	(1,618)	976	726	(250)	252	168	(84)
Southern DHB	0	0	0	3,626	5,067	1,440	2,646	5,200	2,554	190	350	160
West Coast DHB	0	0	0	32	0	(32)	0	0	0	1,480	1,680	200
Southern Region Total	0	0	0	31,739	42,501	10,762	9,454	15,774	6,320	2,778	2,946	168
All DHBs	40	4,830	4,790	168,984	160,112	(8,872)	39,893	81,477	41,584	2,706	13,434	10,728

	Motor Vehicles			Information technology			Software			Total		
	Actual \$ '000	Planned \$ '000	Variance \$ '000	Actual \$ '000	Planned \$ '000	Variance \$ '000	Actual \$ '000	Planned \$ '000	Variance \$ '000	Actual \$ '000	Planned \$ '000	Variance \$ '000
Auckland DHB	104	0	(104)	(0)	3,764	3,764	0	302	302	34,657	47,463	12,806
Counties Manukau DHB	1	126	125	(1,427)	60	1,487	(4,493)	306	4,799	14,062	28,320	14,258
Northland DHB	35	0	(35)	45	2,996	2,951	0	0	(0)	9,252	23,565	14,312
Waitemata DHB	438	3,270	2,832	1,232	6,067	4,835	0	840	840	42,352	49,928	7,576
Northern Region Total	577	3,396	2,819	(150)	12,887	13,037	(4,493)	1,448	5,941	100,323	149,276	48,952
Bay of Plenty DHB	0	100	100	(0)	1,870	1,870	0	0	0	8,123	11,620	3,497
Lakes DHB	113	120	7	968	1,022	54	468	2,465	1,997	5,278	7,296	2,018
Tairāwhiti DHB	0	50	50	148	373	225	21	632	612	827	1,995	1,168
Taranaki DHB	119	350	231	3	3,000	2,997	0	0	0	4,922	7,575	2,653
Waikato DHB	784	719	(65)	1,114	765	(346)	3,118	9,716	6,598	13,751	30,418	16,667
Midland Region Total	1,016	1,339	323	2,230	7,029	4,800	3,606	12,813	9,207	32,900	58,904	26,003
Capital & Coast DHB	0	0	0	0	1,250	1,250	1,051	1,124	73	13,824	13,062	(762)
Hawke's Bay DHB	0	0	0	303	450	147	182	450	268	10,808	9,614	(1,194)
Hutt Valley DHB	0	0	0	79	401	322	3,213	416	(2,797)	8,293	1,903	(6,390)
MidCentral DHB	0	160	160	134	1,200	1,066	1,184	1,985	801	9,159	10,110	951
Wairarapa DHB	0	0	0	0	20	20	719	864	145	896	1,101	205
Whanganui DHB	0	0	0	128	332	204	828	2,052	1,224	1,956	4,279	2,323
Central Region Total	0	160	160	644	3,653	3,009	7,177	6,891	(286)	45,036	40,069	(4,967)
Canterbury DHB	47	252	205	1,791	1,002	(789)	1,555	8,892	7,337	34,423	50,236	15,813
Nelson Marlborough DHB	689	400	(289)	318	875	557	882	1,500	618	3,919	10,625	6,706
South Canterbury DHB	2	102	100	129	30	(99)	182	809	627	3,249	1,925	(1,324)
Southern DHB	(6)	0	0	699	1,300	601	1,437	1,300	(137)	8,599	13,217	4,618
West Coast DHB	1	252	251	(2)	0	2	2	0	(2)	1,513	1,932	419
Southern Region Total	739	1,006	267	2,935	3,207	272	4,058	12,501	8,443	51,702	77,935	26,233
All DHBs	2,332	5,901	3,569	5,658	26,776	21,118	10,348	33,653	23,305	229,962	326,183	96,221