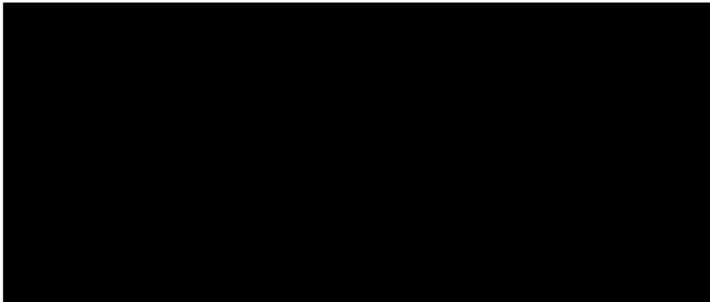


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### Response to your request for official information

Thank you for your request for information under the Official Information Act 1982 (the Act) to the Ministry of Health (the Ministry) on 20 June 2019, for:

*“Would you please provide me with a schedule of the capital charge funding that the MOH paid (actual and accrued) to the CDHB for the financial years FY2013, FY2014, FY2015, FY2016, FY2017, FY2018, FY2019.”*

District health boards (DHBs) are bulk funded to ensure the provision of Health and Disability services for their resident population and for other people as specified in its Crown funding agreement. DHBs are expected to meet capital charge payments from within this bulk funding. As such, the Ministry does not pay or accrue for capital charge funding.

For the above reasons, your request is refused under section 18(g) of the Act as the information requested is not held by the Ministry and I have no reason to believe that it is held by any other department, Minister of the Crown, or organisation.

DHB funding may, however, be increased or decreased for Crown fiscally neutral changes to capital charge costs incurred by the DHB.

Over the period 2013 to 2019, DHB funding increased or decreased in the following circumstances:

1. Capital charges payable from asset revaluation increases;
2. Decreases in the capital charge rate; and
3. An increase in capital charge due to conversion of debt to equity undertaken in February 2017.

The table overleaf outlines the impact on Canterbury DHB's funding as a result of changes to the capital charge regulations.

**Table One: Changes to Canterbury DHB's funding as a result of changes to the capital charge regulations.**

<b>Capital charge change</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>
2013/14 asset revaluations	5,451	5,451	5,451	5,451	5,451	
2014/15 asset revaluations	(31)	(31)	(31)	(31)	(31)	
2015/16 asset revaluations			(5)	(5)	(5)	(5)
2016/17 asset revaluations				7,340	7,340	7,340
2017/18 asset revaluations					(107)	(107)
Capital Charge Reduction from 8% to 7%				(1,973)	(1,973)	(1,973)
Capital Charge Reduction from 7% to 6%				(1,563)	(1,563)	(1,563)
Debt/ Equity swap				(2,776)	6,591	11,836

I trust that this information fulfils your request. Please note that this response, with your personal details removed, may be published on the Ministry of Health website (if applicable).

Under section 28(3) of the Act you have the right to ask the Ombudsman to review any decisions made under this request.

Yours sincerely



Michelle Arrowsmith  
**Deputy Director-General**  
**DHB Performance, Support and Infrastructure**