



**SCHEDULE 1: DHB Net Results by Arm (\$'000)**  
For the period ended 31 December 2017

Health Report number: 20180117

**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	8,612	3,615	4,997	(1,240)	5,874	(7,114)	962	2	960	8,333	9,490	(1,157)			
Counties Manukau DHB	2,471	2,466	5	(9,680)	(11,037)	1,357	(1,020)	(366)	(654)	(8,229)	(8,937)	708		(20,013)	(20,013)
Northland DHB	(1,958)	680	(2,638)	33	(986)	1,018	17	0	17	(1,908)	(306)	(1,603)		(5,200)	(5,200)
Waitemata DHB	11,427	3,504	7,923	(12,985)	(3,493)	(9,492)	530	0	530	(1,028)	11	(1,039)			
Northern Region Total	<b>20,552</b>	<b>10,265</b>	<b>10,287</b>	<b>(23,873)</b>	<b>(9,642)</b>	<b>(14,231)</b>	<b>489</b>	<b>(364)</b>	<b>853</b>	<b>(2,832)</b>	<b>259</b>	<b>(3,091)</b>	<b>0</b>	<b>(25,213)</b>	<b>(25,213)</b>
Bay of Plenty DHB	9,689	7,299	2,391	(13,818)	(10,177)	(3,641)	1,187	1,581	(393)	(2,942)	(1,298)	(1,644)		(2,739)	(2,739)
Lakes DHB	635	1,069	(434)	(2,738)	(2,954)	216	60	(63)	123	(2,043)	(1,948)	(95)		(3,751)	(3,751)
Tairāwhiti DHB	399	1,179	(780)	(2,945)	(928)	(2,017)	80	(3)	83	(2,466)	248	(2,714)			0
Taranaki DHB	7,991	7,615	376	(11,020)	(9,296)	(1,724)	(138)	(9)	(129)	(3,167)	(1,690)	(1,477)		(2,000)	(2,000)
Waikato DHB	10,813	19,460	(8,646)	(15,846)	(23,999)	8,153	79	87	(8)	(4,954)	(4,453)	(501)		(10,000)	(10,000)
Midland Region Total	<b>29,528</b>	<b>36,622</b>	<b>(7,094)</b>	<b>(46,368)</b>	<b>(47,355)</b>	<b>987</b>	<b>1,268</b>	<b>1,592</b>	<b>(324)</b>	<b>(15,572)</b>	<b>(9,141)</b>	<b>(6,431)</b>	<b>0</b>	<b>(18,490)</b>	<b>(18,490)</b>
Capital & Coast DHB	838	1	838	(11,243)	(10,937)	(306)	97	(25)	122	(10,308)	(10,962)	654		(21,000)	(21,000)
Hawke's Bay DHB	(4,849)	(4,968)	120	3,475	4,970	(1,495)	312	(2)	314	(1,061)	(0)	(1,061)	1,500		1,500
Hutt Valley DHB	1,129	(1,407)	2,536	(4,932)	(285)	(4,647)	122	57	65	(3,681)	(1,635)	(2,046)		(2,103)	(2,103)
MidCentral DHB	(67)	(1,247)	1,180	(5,817)	(2,271)	(3,546)	695	0	695	(5,189)	(3,517)	(1,672)		(3,796)	(3,796)
Wairarapa DHB	(609)	441	(1,051)	(1,946)	(1,921)	(25)	(28)	(56)	28	(2,584)	(1,536)	(1,048)		(3,159)	(3,159)
Whanganui DHB	(678)	(384)	(294)	(1,025)	(763)	(262)	115	(13)	128	(1,588)	(1,160)	(428)		(1,899)	(1,899)
Central Region Total	<b>(4,236)</b>	<b>(7,564)</b>	<b>3,328</b>	<b>(21,488)</b>	<b>(11,207)</b>	<b>(10,281)</b>	<b>1,312</b>	<b>(40)</b>	<b>1,352</b>	<b>(24,412)</b>	<b>(18,810)</b>	<b>(5,602)</b>	<b>1,500</b>	<b>(31,957)</b>	<b>(30,457)</b>
Canterbury DHB	(10,938)	(12,986)	2,048	(11,161)	(9,843)	(1,318)	(968)	0	(968)	(23,067)	(22,829)	(238)		(53,644)	(53,644)
Nelson Marlborough DHB	4,926	(2,472)	7,399	(5,609)	3,227	(8,836)	316	230	86	(367)	984	(1,351)	3,500		3,500
South Canterbury DHB	1,505	1,365	140	(1,457)	(1,648)	191	62	(3)	65	110	(286)	396	11		11
Southern DHB	(6,091)	(4,973)	(1,119)	(5,648)	(3,277)	(2,370)	127	107	20	(11,612)	(8,143)	(3,469)		(14,000)	(14,000)
West Coast DHB	1,898	2,354	(455)	(3,357)	(3,803)	445	0	1	(1)	(1,459)	(1,448)	(11)		(2,041)	(2,041)
Southern Region Total	<b>(8,700)</b>	<b>(16,712)</b>	<b>8,013</b>	<b>(27,232)</b>	<b>(15,344)</b>	<b>(11,887)</b>	<b>(464)</b>	<b>335</b>	<b>(798)</b>	<b>(36,395)</b>	<b>(31,722)</b>	<b>(4,673)</b>	<b>3,511</b>	<b>(69,685)</b>	<b>(66,174)</b>
All DHBs	<b>37,144</b>	<b>22,610</b>	<b>14,534</b>	<b>(118,960)</b>	<b>(83,548)</b>	<b>(35,412)</b>	<b>2,606</b>	<b>1,523</b>	<b>1,082</b>	<b>(79,210)</b>	<b>(59,414)</b>	<b>(19,796)</b>	<b>5,011</b>	<b>(145,345)</b>	<b>(140,334)</b>

**Notes:**

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

**SCHEDULE 2: DHB Funder Arm Revenue Allocation**  
For the Period Ending 31 December 2017

Health Report number: 20180117

**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	988,228	992,888	(4,660)	663,220	662,737	483	316,396	326,535	(10,139)
Counties Manukau DHB	772,380	764,346	8,034	415,937	416,784	(847)	353,972	345,096	8,876
Northland DHB	308,374	303,066	5,308	167,517	167,442	75	142,815	134,945	7,871
Waitemata DHB	824,890	822,588	2,302	425,351	424,194	1,157	388,074	394,890	(6,816)
<b>Northern Region Total</b>	<b>2,893,872</b>	<b>2,882,888</b>	<b>10,984</b>	<b>1,672,025</b>	<b>1,671,157</b>	<b>868</b>	<b>1,201,257</b>	<b>1,201,466</b>	<b>(208)</b>
Bay of Plenty DHB	382,807	380,226	2,581	185,681	184,266	1,416	187,436	188,659	(1,223)
Lakes DHB	179,524	178,479	1,045	89,482	88,884	598	89,407	88,526	881
Tairāwhiti DHB	88,702	87,092	1,610	45,096	45,095	1	43,207	40,818	2,389
Taranaki DHB	181,466	180,040	1,426	90,563	89,973	590	82,911	82,452	459
Waikato DHB	681,866	677,386	4,480	418,984	406,427	12,557	252,069	251,497	572
<b>Midland Region Total</b>	<b>1,514,365</b>	<b>1,503,223</b>	<b>11,142</b>	<b>829,806</b>	<b>814,644</b>	<b>15,162</b>	<b>655,029</b>	<b>651,951</b>	<b>3,078</b>
Capital & Coast DHB	498,365	495,852	2,513	311,468	309,422	2,046	186,060	186,430	(370)
Hawke's Bay DHB	258,847	258,297	550	144,445	144,042	403	119,250	119,223	27
Hutt Valley DHB	256,660	252,587	4,073	106,517	106,377	140	149,014	147,616	1,398
MidCentral DHB	286,290	286,961	(671)	149,346	149,007	339	137,011	139,201	(2,189)
Wairarapa DHB	73,658	73,542	116	31,252	31,111	141	43,015	41,990	1,026
Whanganui DHB	120,947	121,055	(108)	60,493	60,390	103	61,132	61,049	83
<b>Central Region Total</b>	<b>1,494,767</b>	<b>1,488,294</b>	<b>6,474</b>	<b>803,522</b>	<b>800,350</b>	<b>3,172</b>	<b>695,483</b>	<b>695,508</b>	<b>(25)</b>
Canterbury DHB	791,947	794,289	(2,342)	464,228	463,374	854	338,657	343,901	(5,244)
Nelson Marlborough DHB	224,900	223,271	1,630	117,778	124,139	(6,361)	102,195	101,604	592
South Canterbury DHB	95,968	95,676	292	44,272	44,056	216	50,191	50,255	(64)
Southern DHB	463,987	464,656	(669)	257,030	258,747	(1,717)	213,049	210,882	2,167
West Coast DHB	68,633	68,586	47	37,882	36,930	951	28,853	29,302	(450)
<b>Southern Region Total</b>	<b>1,645,436</b>	<b>1,646,478</b>	<b>(1,042)</b>	<b>921,190</b>	<b>927,246</b>	<b>(6,057)</b>	<b>732,945</b>	<b>735,944</b>	<b>(2,999)</b>
<b>All DHBs</b>	<b>7,548,440</b>	<b>7,520,882</b>	<b>27,558</b>	<b>4,226,542</b>	<b>4,213,397</b>	<b>13,145</b>	<b>3,284,715</b>	<b>3,284,869</b>	<b>(154)</b>

DHB	Variance of Actual:Planned Revenue as Percent	% of Total Expenditure to		Variance of Actual:Planned Own Provider Payments as Percent	% of Total Expenditure to		Variance of Actual:Planned Other Provider Payments as Percent
		Actual	Phased Plan		Actual	Phased Plan	
Auckland DHB	(0.5%)	67.7%	67.0%	0.1%	32.3%	33.0%	(3.1%)
Counties Manukau DHB	1.1%	54.0%	54.7%	(0.2%)	46.0%	45.3%	2.6%
Northland DHB	1.8%	54.0%	55.4%	0.0%	46.0%	44.6%	5.8%
Waitemata DHB	0.3%	52.3%	51.8%	0.3%	47.7%	48.2%	(1.7%)
<b>Northern Region Total</b>	<b>0.4%</b>	<b>58.2%</b>	<b>58.2%</b>	<b>0.1%</b>	<b>41.8%</b>	<b>41.8%</b>	<b>(0.0%)</b>
Bay of Plenty DHB	0.7%	49.8%	49.4%	0.8%	50.2%	50.6%	(0.6%)
Lakes DHB	0.6%	50.0%	50.1%	0.7%	50.0%	49.9%	1.0%
Tairāwhiti DHB	1.8%	51.1%	52.5%	0.0%	48.9%	47.5%	5.9%
Taranaki DHB	0.8%	52.2%	52.2%	0.7%	47.8%	47.8%	0.6%
Waikato DHB	0.7%	62.4%	61.8%	3.1%	37.6%	38.2%	0.2%
<b>Midland Region Total</b>	<b>0.7%</b>	<b>55.9%</b>	<b>55.5%</b>	<b>1.9%</b>	<b>44.1%</b>	<b>44.5%</b>	<b>0.5%</b>
Capital & Coast DHB	0.5%	62.6%	62.4%	0.7%	37.4%	37.6%	(0.2%)
Hawke's Bay DHB	0.2%	54.8%	54.7%	0.3%	45.2%	45.3%	0.0%
Hutt Valley DHB	1.6%	41.7%	41.9%	0.1%	58.3%	58.1%	0.9%
MidCentral DHB	(0.2%)	52.2%	51.7%	0.2%	47.8%	48.3%	(1.6%)
Wairarapa DHB	0.2%	42.1%	42.6%	0.5%	57.9%	57.4%	2.4%
Whanganui DHB	(0.1%)	49.7%	49.7%	0.2%	50.3%	50.3%	0.1%
<b>Central Region Total</b>	<b>0.4%</b>	<b>53.6%</b>	<b>53.5%</b>	<b>0.4%</b>	<b>46.4%</b>	<b>46.5%</b>	<b>(0.0%)</b>
Canterbury DHB	(0.3%)	57.8%	57.4%	0.2%	42.2%	42.6%	(1.5%)
Nelson Marlborough DHB	0.7%	53.5%	55.0%	(5.1%)	46.5%	45.0%	0.6%
South Canterbury DHB	0.3%	46.9%	46.7%	0.5%	53.1%	53.3%	(0.1%)
Southern DHB	(0.1%)	54.7%	55.1%	(0.7%)	45.3%	44.9%	1.0%
West Coast DHB	0.1%	56.8%	55.8%	2.6%	43.2%	44.2%	(1.5%)
<b>Southern Region Total</b>	<b>(0.1%)</b>	<b>55.7%</b>	<b>55.8%</b>	<b>(0.7%)</b>	<b>44.3%</b>	<b>44.2%</b>	<b>(0.4%)</b>
<b>All DHBs</b>	<b>0.4%</b>	<b>56.3%</b>	<b>56.2%</b>	<b>0.3%</b>	<b>43.7%</b>	<b>43.8%</b>	<b>(0.0%)</b>



**SCHEDULE 3: DHB Provider Arm Financial Performance**  
For the period ended 31 December 2017

Health Report number: 20180117

**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
<b>REVENUE</b>	748,914	464,557	180,499	453,080	1,847,050	199,715	95,635	49,359	99,883	458,740	903,332	351,364	156,595	123,154	184,273	34,360	64,767	916,513	538,710	136,199	46,572	276,382	43,168	1,041,031	4,707,927
Medical Personnel	(169,474)	(95,636)	(32,008)	(88,713)	(385,832)	(36,199)	(18,241)	(10,295)	(20,006)	(83,011)	(167,752)	(74,435)	(25,460)	(25,590)	(33,067)	(5,754)	(10,443)	(174,749)	(103,677)	(24,903)	(8,148)	(61,355)	(5,690)	(203,770)	(932,103)
Nursing Personnel	(153,533)	(115,950)	(44,711)	(118,930)	(433,124)	(48,544)	(22,401)	(12,541)	(25,410)	(107,135)	(216,031)	(92,717)	(37,866)	(30,609)	(40,817)	(9,988)	(17,588)	(229,586)	(144,466)	(28,406)	(12,725)	(69,916)	(14,119)	(289,632)	(1,148,374)
Allied Health Personnel	(74,174)	(40,438)	(19,587)	(56,071)	(190,270)	(18,513)	(7,484)	(5,341)	(10,025)	(38,269)	(79,632)	(27,541)	(16,771)	(13,476)	(15,068)	(2,632)	(5,429)	(80,916)	(56,553)	(20,537)	(3,309)	(25,506)	(5,480)	(111,385)	(462,203)
Support Personnel	(9,699)	(13,742)	(2,503)	(9,306)	(35,250)	(3,026)	(1,645)	(922)	(2,491)	(8,157)	(16,241)	(3,865)	(3,653)	(3,418)	(1,072)	(419)	(367)	(12,793)	(15,741)	(2,754)	(1,159)	(2,962)	(527)	(23,143)	(87,427)
Management & Administration Personnel	(48,479)	(32,359)	(15,634)	(34,542)	(131,014)	(15,422)	(7,849)	(3,982)	(9,974)	(36,458)	(73,692)	(28,947)	(14,508)	(12,136)	(10,977)	(2,405)	(5,214)	(74,187)	(42,787)	(11,656)	(4,027)	(20,424)	(3,265)	(82,159)	(361,052)
<b>Total Personnel</b>	(455,360)	(298,125)	(114,443)	(307,562)	(1,175,490)	(121,705)	(57,620)	(33,088)	(67,906)	(273,029)	(553,348)	(227,505)	(98,257)	(85,229)	(101,001)	(21,198)	(39,041)	(572,231)	(363,224)	(88,255)	(29,368)	(180,162)	(29,081)	(690,090)	(2,961,160)
Outsourced Services	(56,074)	(42,895)	(16,658)	(34,206)	(149,833)	(20,136)	(8,516)	(3,929)	(8,130)	(45,045)	(85,756)	(17,567)	(10,084)	(8,843)	(12,766)	(3,414)	(7,326)	(59,999)	(13,932)	(9,669)	(6,372)	(18,260)	(3,935)	(52,168)	(347,750)
<b>Total Personnel &amp; Outsourced Costs</b>	(511,434)	(341,020)	(131,101)	(341,768)	(1,325,323)	(141,841)	(66,136)	(37,017)	(76,036)	(318,075)	(639,104)	(245,072)	(108,341)	(94,072)	(113,767)	(24,612)	(46,367)	(632,230)	(377,156)	(97,924)	(35,740)	(198,422)	(33,016)	(742,258)	(3,338,916)
Clinical Supplies	(137,168)	(64,988)	(26,273)	(62,452)	(290,882)	(33,179)	(14,903)	(8,643)	(16,828)	(78,553)	(152,106)	(61,596)	(22,169)	(15,161)	(27,694)	(6,273)	(8,398)	(141,291)	(73,696)	(20,056)	(6,521)	(47,538)	(4,601)	(152,411)	(736,690)
Infrastructure & Non-Clinical Supplies	(98,396)	(68,229)	(23,092)	(61,845)	(251,552)	(37,829)	(16,616)	(6,644)	(18,041)	(79,119)	(158,248)	(57,003)	(25,083)	(19,008)	(44,923)	(5,428)	(10,674)	(162,119)	(94,363)	(24,643)	(6,149)	(36,071)	(7,865)	(169,091)	(741,010)
Internal Allocations Total	(3,165)	0	(0)	0	(3,165)	(686)	(718)	0	2	1,160	(241)	1,063	473	155	(3,705)	6	(353)	(2,362)	(4,656)	815	381	0	(1,043)	(4,503)	(10,272)
<b>Total Non Personnel Expenses</b>	(238,720)	(133,217)	(49,365)	(124,297)	(545,599)	(71,693)	(32,237)	(15,287)	(34,867)	(156,511)	(310,595)	(117,535)	(46,779)	(34,014)	(76,323)	(11,695)	(19,425)	(305,771)	(172,715)	(43,884)	(12,289)	(83,608)	(13,509)	(326,005)	(1,487,917)
<b>TOTAL EXPENDITURE</b>	(750,154)	(474,237)	(180,466)	(466,065)	(1,870,923)	(213,534)	(98,373)	(52,304)	(110,903)	(474,586)	(949,700)	(362,807)	(155,120)	(128,086)	(190,090)	(36,307)	(65,792)	(938,002)	(549,871)	(141,808)	(48,029)	(282,030)	(46,525)	(1,068,263)	(4,826,887)
<b>NET RESULTS Surplus/(Deficit)</b>	(1,240)	(9,680)	33	(12,985)	(23,873)	(13,818)	(2,738)	(2,945)	(11,020)	(15,846)	(46,368)	(11,243)	3,475	(4,932)	(6,817)	(1,946)	(1,025)	(21,488)	(11,161)	(5,609)	(1,457)	(5,648)	(3,357)	(27,232)	(118,960)
Supplementary Information (included in net result)																									
Depreciation Expense	(21,811)	(15,841)	(6,307)	(14,314)	(58,273)	(9,974)	(5,763)	(1,580)	(8,588)	(24,687)	(50,592)	(18,063)	(6,906)	(6,599)	(7,536)	(786)	(2,245)	(42,135)	(28,483)	(5,843)	(2,047)	(10,857)	(1,597)	(48,272)	(199,827)
Interest costs - Private	0	0	459	0	459	0	(158)	(52)	0	(22)	(232)	0	0	(30)	0	0	0	(30)	(48)	0	0	(2)	0	(50)	147
Interest costs - CHFA	0	0	(493)	0	(493)	0	(112)	0	0	0	(112)	0	0	0	0	(13)	0	0	0	0	0	0	0	0	(62)
Capital Charge	(27,560)	(19,016)	(4,409)	(18,358)	(69,344)	(7,709)	(3,186)	(1,247)	(4,158)	(18,641)	(34,941)	(12,351)	(4,252)	(5,100)	(6,423)	(919)	(1,650)	(29,695)	(15,378)	(4,693)	(396)	(4,733)	(687)	(25,887)	(159,867)

	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
<b>REVENUE</b>	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	(22.6%)	(20.6%)	(17.7%)	(19.6%)	(20.9%)	(18.1%)	(19.1%)	(20.9%)	(20.0%)	(18.1%)	(18.6%)	(21.2%)	(16.1%)	(20.8%)	(17.9%)	(16.7%)	(16.1%)	(19.1%)	(19.2%)	(18.3%)	(17.5%)	(22.2%)	(13.2%)	(19.6%)	(19.8%)
Nursing Personnel	(20.5%)	(25.0%)	(24.8%)	(26.2%)	(23.4%)	(24.3%)	(23.4%)	(25.4%)	(25.4%)	(23.4%)	(23.9%)	(26.4%)	(23.9%)	(24.9%)	(22.2%)	(29.1%)	(27.2%)	(25.0%)	(26.8%)	(20.9%)	(27.3%)	(25.3%)	(32.7%)	(25.9%)	(24.4%)
Allied Health Personnel	(9.9%)	(8.7%)	(10.9%)	(12.4%)	(10.3%)	(9.3%)	(7.8%)	(10.0%)	(8.3%)	(8.8%)	(8.8%)	(7.8%)	(10.6%)	(10.9%)	(8.2%)	(7.7%)	(8.4%)	(8.8%)	(10.5%)	(15.1%)	(7.1%)	(9.2%)	(12.7%)	(10.7%)	(9.8%)
Support Personnel	(1.3%)	(3.0%)	(1.4%)	(2.1%)	(1.9%)	(1.5%)	(1.7%)	(1.9%)	(2.5%)	(1.8%)	(1.8%)	(1.1%)	(2.3%)	(2.8%)	(0.6%)	(1.2%)	(0.6%)	(1.4%)	(2.9%)	(2.0%)	(2.5%)	(1.1%)	(1.2%)	(2.2%)	(1.9%)
Management & Administration Personnel	(6.5%)	(7.0%)	(8.7%)	(7.6%)	(7.1%)	(7.7%)	(8.2%)	(8.1%)	(10.0%)	(7.9%)	(8.2%)	(8.2%)	(9.1%)	(9.9%)	(6.0%)	(7.0%)	(8.1%)	(8.1%)	(7.9%)	(8.6%)	(8.6%)	(7.4%)	(7.6%)	(7.9%)	(7.7%)
<b>Total Personnel</b>	(60.8%)	(64.2%)	(63.4%)	(67.9%)	(63.6%)	(60.9%)	(60.2%)	(67.0%)	(68.0%)	(59.5%)	(61.3%)	(64.7%)	(62.0%)	(69.2%)	(54.8%)	(61.7%)	(60.3%)	(62.4%)	(67.4%)	(64.8%)	(63.1%)	(65.2%)	(67.4%)	(66.3%)	(63.5%)
Outsourced Services	(7.5%)	(9.2%)	(9.2%)	(7.5%)	(8.1%)	(10.1%)	(8.9%)	(8.0%)	(8.1%)	(9.8%)	(9.5%)	(5.0%)	(6.4%)	(7.2%)	(6.9%)	(9.9%)	(11.3%)	(6.5%)	(2.6%)	(7.1%)	(13.7%)	(6.6%)	(9.1%)	(5.0%)	(7.4%)
<b>Total Personnel &amp; Outsourced Costs</b>	(68.3%)	(73.4%)	(72.6%)	(75.4%)	(71.8%)	(71.0%)	(69.2%)	(75.0%)	(76.1%)	(69.3%)	(70.7%)	(69.7%)	(68.3%)	(76.4%)	(61.7%)	(71.6%)	(71.6%)	(69.0%)	(70.0%)	(71.9%)	(76.7%)	(71.8%)	(76.5%)	(71.3%)	(70.9%)
Clinical Supplies	(18.3%)	(14.0%)	(14.6%)	(13.8%)	(15.7%)	(16.6%)	(15.6%)	(17.5%)	(16.8%)	(17.1%)	(16.8%)	(17.5%)	(14.0%)	(12.3%)	(15.0%)	(18.3%)	(13.0%)	(15.4%)	(13.7%)	(14.7%)	(14.0%)	(17.2%)	(10.7%)	(14.6%)	(15.6%)
Infrastructure & Non-Clinical Supplies	(13.1%)	(14.7%)	(12.8%)	(13.6%)	(13.6%)	(18.9%)	(17.4%)	(13.5%)	(18.1%)	(17.2%)	(17.5%)	(16.2%)	(15.8%)	(15.4%)	(24.4%)	(15.8%)	(16.5%)	(17.7%)	(17.5%)	(18.1%)	(13.2%)	(13.1%)	(18.2%)	(16.2%)	(15.7%)
Internal Allocations Total	(0.4%)	0.0%	(0.0%)	0.0%	(0.2%)	(0.3%)	(0.8%)	0.0%	0.0%	0.3%	(0.0%)	0.3%	0.3%	0.1%	(2.0%)	0.0%	(0.5%)	(0.3%)	(0.9%)	0.6%	0.8%	0.0%	(2.4%)	(0.4%)	(0.2%)
<b>Total Non Personnel Expenses</b>	(31.9%)	(28.7%)	(27.3%)	(27.4%)	(29.5%)	(35.9%)	(33.7%)	(31.0%)	(34.9%)	(34.1%)	(34.4%)	(33.5%)	(29.5%)	(27.6%)	(41.4%)	(34.0%)	(30.0%)	(33.4%)	(32.1%)	(32.2%)	(26.4%)	(30.3%)	(31.3%)	(31.3%)	(31.6%)
<b>TOTAL EXPENDITURE</b>	(100.2%)	(102.1%)	(100.0%)	(102.9%)	(101.3%)	(106.9%)	(102.9%)	(106.0%)	(111.0%)	(103.5%)	(105.1%)	(103.2%)	(97.8%)	(104.0%)	(103.2%)	(105.7%)	(101.6%)	(102.3%)	(102.1%)	(104.1%)	(103.1%)	(102.0%)	(107.8%)	(102.6%)	(102.5%)
<b>NET RESULTS Surplus/(Deficit)</b>	(0.2%)	(2.1%)	0.0%	(2.9%)	(1.3%)	(6.9%)	(2.9%)	(6.0%)	(11.0%)	(3.5%)	(5.1%)	(3.2%)	2.2%	(4.0%)	(3.2%)	(5.7%)	(1.6%)	(2.3%)	(2.1%)	(4.1%)	(3.1%)	(2.0%)	(7.8%)	(2.6%)	(2.5%)
Depreciation Expense	(2.9%)	(3.4%)	(3.5%)	(3.2%)	(3.2%)	(5.0%)	(6.0%)	(3.2%)	(8.6%)	(5.4%)	(5.6%)	(5.1%)	(4.4%)	(5.4%)	(4.1%)	(2.3%)	(3.5%)	(4.6%)	(5.3%)	(4.3%)	(4.4%)	(3.9%)	(3.7%)	(4.7%)	
Interest costs (Private + CHFA)	0.0%	0.0%	(0.0%)	0.0%	(0.0%)	0.0%	(0.3%)	(0.1%)	0.0%	(0.0%)	(0.0%)	0.0%	0.0%	(0.0%)	0.0%	0.0%	0.0%	(0.0%)	(0.0%)	0.0%	0.0%	(0.0%)	0.0%	(0.0%)	
Capital Charge	(3.7%)	(4.1%)	(2.4%)	(4.1%)	(3.8%)	(3.9%)	(3.3%)	(2.5%)	(4.2%)	(4.1%)	(3.9%)	(3.5%)	(2.7%)	(4.1%)	(2.9%)	(2.7%)	(2.5%)	(3.2%)	(2.9%)	(3.4%)	(0.9%)	(1.7%)	(1.6%)	(2.9%)	



**SCHEDULE 4: Average Year to Date Consolidated Accrued Full Time Equivalents (FTEs) \***  
**For the Period Ending 31 December 2017**

Health Report number: 20180117

**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	1,720	1,726	6	3,661	3,656	(6)	1,850	1,948	98	382	429	46	1,262	1,386	124	8,876	9,144	269
Counties Manukau DHB	1,018	846	(172)	2,912	2,801	(111)	1,135	1,177	42	504	532	28	909	993	84	6,478	6,349	(129)
Northland DHB	297	335	38	1,077	1,078	1	525	537	12	100	99	(1)	409	407	(2)	2,408	2,456	48
Waitemata DHB	956	960	4	2,892	2,979	87	1,532	1,640	108	375	411	36	949	856	(93)	6,705	6,846	142
<b>Northern Region Total</b>	<b>3,991</b>	<b>3,868</b>	<b>(123)</b>	<b>10,542</b>	<b>10,514</b>	<b>(29)</b>	<b>5,042</b>	<b>5,302</b>	<b>260</b>	<b>1,361</b>	<b>1,471</b>	<b>110</b>	<b>3,529</b>	<b>3,642</b>	<b>113</b>	<b>24,466</b>	<b>24,796</b>	<b>330</b>
Bay of Plenty DHB	341	354	13	1,196	1,143	(53)	498	513	15	106	120	14	503	489	(14)	2,644	2,619	(25)
Lakes DHB	179	196	17	538	541	3	200	205	5	64	62	(2)	255	271	16	1,236	1,274	38
Tairāwhiti DHB	70	76	6	296	290	(6)	152	155	3	33	17	(16)	136	138	2	687	676	(11)
Taranaki DHB	173	173	(0)	626	628	2	268	296	28	101	97	(3)	296	304	8	1,464	1,498	34
Waikato DHB	794	795	1	2,592	2,684	91	1,068	1,092	24	342	355	12	1,110	1,120	10	5,907	6,046	139
<b>Midland Region Total</b>	<b>1,557</b>	<b>1,594</b>	<b>37</b>	<b>5,248</b>	<b>5,285</b>	<b>37</b>	<b>2,185</b>	<b>2,261</b>	<b>76</b>	<b>646</b>	<b>651</b>	<b>4</b>	<b>2,300</b>	<b>2,322</b>	<b>22</b>	<b>11,937</b>	<b>12,113</b>	<b>176</b>
Capital & Coast DHB	883	845	(38)	2,260	2,254	(6)	699	712	13	143	146	3	851	852	1	4,836	4,809	(27)
Hawke's Bay DHB	326	324	(2)	941	921	(20)	453	465	11	149	140	(9)	414	424	10	2,283	2,273	(10)
Hutt Valley DHB	253	246	(7)	750	731	(19)	378	405	27	129	137	8	356	357	1	1,867	1,877	10
MidCentral DHB	332	336	4	986	986	1	408	427	19	45	39	(6)	497	517	20	2,268	2,306	38
Wairarapa DHB	44	47	3	242	229	(14)	70	73	2	15	16	0	105	103	(2)	477	467	(10)
Whanganui DHB	95	101	5	432	418	(14)	144	148	4	16	16	0	185	183	(2)	872	865	(7)
<b>Central Region Total</b>	<b>1,933</b>	<b>1,898</b>	<b>(35)</b>	<b>5,611</b>	<b>5,539</b>	<b>(73)</b>	<b>2,153</b>	<b>2,229</b>	<b>76</b>	<b>497</b>	<b>494</b>	<b>(3)</b>	<b>2,408</b>	<b>2,437</b>	<b>29</b>	<b>12,603</b>	<b>12,598</b>	<b>(5)</b>
Canterbury DHB	990	972	(18)	3,745	3,646	(98)	1,526	1,532	6	645	611	(35)	1,279	1,304	26	8,185	8,065	(120)
Nelson Marlborough DHB	207	205	(2)	677	669	(8)	593	596	3	104	104	0	360	369	9	1,942	1,943	1
South Canterbury DHB	62	72	10	315	304	(11)	87	93	6	48	49	1	118	114	(4)	631	632	1
Southern DHB	542	563	21	1,679	1,691	12	671	658	(13)	101	105	3	673	678	5	3,666	3,695	29
West Coast DHB	40	39	(1)	324	325	1	168	178	10	18	18	0	126	126	(0)	676	686	10
<b>Southern Region Total</b>	<b>1,842</b>	<b>1,852</b>	<b>9</b>	<b>6,740</b>	<b>6,636</b>	<b>(104)</b>	<b>3,045</b>	<b>3,056</b>	<b>11</b>	<b>916</b>	<b>886</b>	<b>(30)</b>	<b>2,556</b>	<b>2,591</b>	<b>35</b>	<b>15,099</b>	<b>15,021</b>	<b>(78)</b>
<b>All DHBs</b>	<b>9,324</b>	<b>9,212</b>	<b>(112)</b>	<b>28,141</b>	<b>27,973</b>	<b>(168)</b>	<b>12,425</b>	<b>12,849</b>	<b>423</b>	<b>3,420</b>	<b>3,502</b>	<b>82</b>	<b>10,794</b>	<b>10,992</b>	<b>198</b>	<b>64,105</b>	<b>64,527</b>	<b>423</b>

**Note:**

\* For a definition on accrued FTEs refer to <http://www.nsf.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 2017**

Health Report number: 20180117

**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	197	200	3	84	84	0	80	79	(1)	51	48	(3)	79	79	(1)	103	102	(1)
Counties Manukau DHB	189	235	46	80	82	2	72	71	(0)	55	53	(1)	83	79	(4)	94	97	3
Northland DHB	216	202	(13)	83	84	1	75	73	(2)	50	51	1	76	77	0	95	95	0
Waitemata DHB	188	187	(1)	82	80	(3)	73	72	(1)	50	47	(2)	82	90	9	93	92	(1)
<b>Northern Region Total</b>	<b>194</b>	<b>205</b>	<b>10</b>	<b>82</b>	<b>82</b>	<b>(0)</b>	<b>76</b>	<b>75</b>	<b>(1)</b>	<b>52</b>	<b>50</b>	<b>(2)</b>	<b>81</b>	<b>81</b>	<b>1</b>	<b>97</b>	<b>98</b>	<b>0</b>
Bay of Plenty DHB	213	210	(3)	81	82	0	74	74	(0)	57	52	(5)	71	70	(2)	94	94	(0)
Lakes DHB	203	204	0	83	83	(1)	75	76	1	51	52	1	70	70	(0)	95	96	1
Tairāwhiti DHB	294	265	(29)	85	83	(2)	70	74	3	55	57	1	67	66	(1)	98	97	(1)
Taranaki DHB	231	224	(7)	81	79	(2)	75	72	(3)	49	49	(0)	72	71	(1)	94	91	(3)
Waikato DHB	209	222	13	83	79	(3)	72	72	0	48	48	1	68	72	4	93	94	1
<b>Midland Region Total</b>	<b>215</b>	<b>219</b>	<b>4</b>	<b>82</b>	<b>80</b>	<b>(2)</b>	<b>73</b>	<b>73</b>	<b>(0)</b>	<b>50</b>	<b>50</b>	<b>(0)</b>	<b>69</b>	<b>71</b>	<b>1</b>	<b>94</b>	<b>94</b>	<b>0</b>
Capital & Coast DHB	169	174	5	82	82	(0)	79	79	0	54	54	(0)	72	74	2	95	95	1
Hawke's Bay DHB	156	169	13	80	84	3	74	77	3	49	54	5	72	71	(0)	86	90	4
Hutt Valley DHB	203	208	5	82	82	0	71	71	(0)	53	51	(2)	72	70	(1)	92	92	(0)
MidCentral DHB	201	198	(3)	83	82	(1)	74	74	(0)	48	42	(6)	63	63	0	94	92	(1)
Wairarapa DHB	267	250	(17)	82	84	1	75	75	(0)	58	56	(2)	65	68	3	94	95	1
Whanganui DHB	219	223	4	81	83	1	75	74	(2)	47	50	2	67	68	1	92	94	2
<b>Central Region Total</b>	<b>181</b>	<b>186</b>	<b>5</b>	<b>82</b>	<b>82</b>	<b>1</b>	<b>75</b>	<b>76</b>	<b>0</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>69</b>	<b>70</b>	<b>1</b>	<b>92</b>	<b>93</b>	<b>1</b>
Canterbury DHB	209	213	3	77	80	2	74	75	0	49	50	1	74	72	(2)	90	91	1
Nelson Marlborough DHB	240	250	10	84	84	0	69	69	(0)	53	51	(2)	67	68	1	91	92	1
South Canterbury DHB	262	267	5	81	86	5	76	78	2	48	50	2	70	75	5	93	101	7
Southern DHB	226	227	1	83	83	(0)	76	77	1	58	60	2	67	68	1	100	101	1
West Coast DHB	287	309	22	88	86	(1)	65	66	1	60	59	(1)	59	58	(1)	88	88	(0)
<b>Southern Region Total</b>	<b>221</b>	<b>225</b>	<b>4</b>	<b>80</b>	<b>82</b>	<b>2</b>	<b>73</b>	<b>74</b>	<b>0</b>	<b>51</b>	<b>51</b>	<b>1</b>	<b>70</b>	<b>70</b>	<b>(1)</b>	<b>92</b>	<b>94</b>	<b>1</b>
<b>All DHBs</b>	<b>200</b>	<b>208</b>	<b>7</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>74</b>	<b>74</b>	<b>(0)</b>	<b>51</b>	<b>51</b>	<b>(1)</b>	<b>73</b>	<b>74</b>	<b>1</b>	<b>94</b>	<b>95</b>	<b>1</b>



**SCHEDULE 6: DHB Balance Sheet**  
For the Period Ending **31 December 2017**

Health Report number: 20180117

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

	Northern Region					Midland Region					Central Region					Southern Region					Sector Total	Sector Average					
	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	Waairapa DHB	Whanganui DHB	Total	Canterbury DHB	Nelson Marlborough DHB			South Canterbury DHB	Southern DHB	West Coast DHB	Total	
<b>Current Assets</b>																											
Cash	153,105	45,514	18,746	47,022	264,386	31,194	7,873	46	3,439	19,512	62,063	70,134	21,461	12,030	45,108	33	10,368	159,134	14,071	47,894	24,073	48	13,153	99,240	584,823	29,241	
Debtors & Prepayments	72,757	44,591	18,121	48,082	183,552	28,501	12,369	7,236	12,661	53,642	114,408	41,315	19,950	18,523	26,793	4,158	6,507	117,287	70,758	14,561	6,770	41,149	4,721	137,959	553,205	27,860	
Stock	14,228	8,556	3,890	7,831	34,505	2,869	2,364	1,924	3,047	12,906	23,110	11,027	4,579	1,477	3,870	1,069	1,388	23,410	10,490	2,752	1,166	5,579	1,060	21,047	102,072	5,104	
Assets Held for Sale	-	5,320	-	-	5,320	-	-	-	-	-	-	-	625	-	-	-	-	625	-	465	-	-	-	-	465	6,410	320
<b>Total Current Assets</b>	<b>240,090</b>	<b>103,981</b>	<b>40,757</b>	<b>102,935</b>	<b>487,763</b>	<b>62,563</b>	<b>22,606</b>	<b>9,206</b>	<b>19,147</b>	<b>86,060</b>	<b>199,582</b>	<b>122,476</b>	<b>46,655</b>	<b>32,030</b>	<b>75,771</b>	<b>5,260</b>	<b>18,263</b>	<b>300,455</b>	<b>95,319</b>	<b>65,672</b>	<b>32,009</b>	<b>46,776</b>	<b>18,935</b>	<b>258,711</b>	<b>1,246,511</b>	<b>62,326</b>	
<b>Non-Current Assets</b>																											
Land	321,582	212,420	7,994	224,310	766,306	13,338	9,525	2,127	8,860	44,476	78,326	25,705	8,530	20,040	9,055	2,395	1,560	67,285	129,918	11,463	3,338	27,487	6,735	178,941	1,090,858	54,543	
Non Residential Buildings, Improvements & Plant	565,403	429,343	146,489	416,691	1,557,926	242,442	132,820	47,371	121,521	581,640	1,125,794	386,004	118,653	148,477	128,099	33,919	60,281	875,433	464,745	123,077	21,967	191,396	9,526	810,712	4,369,865	218,493	
Residential Buildings, Improvements & Plant	-	-	(0)	-	(0)	-	-	-	279	-	279	50	-	-	736	-	426	1,212	-	-	-	1,266	-	1,266	2,757	138	
Clinical Equipment	78,250	28,087	10,094	31,790	148,221	16,409	9,622	6,801	7,724	44,815	85,370	27,493	12,990	8,412	21,601	2,021	4,261	76,778	42,600	13,091	5,425	33,750	4,096	98,963	409,332	20,467	
Other Equipment	5,652	2,024	1,337	4,812	13,625	594	1,214	344	1,195	1,874	5,221	2,425	1,601	817	1,173	322	523	6,662	8,424	2,615	2,264	2,442	554	16,299	42,007	2,100	
Information Technology	786	485	122	237	1,630	3,897	2,115	1,194	19,749	4,408	31,363	1,203	1,279	535	2,568	87	793	6,465	5,446	2,355	410	4,497	438	13,147	52,606	2,830	
Intangible Assets (Software)	667	76	1	5,008	5,751	-	1,662	1,087	-	9,953	12,702	10,058	1,613	8,271	16,653	1,344	3,483	41,422	19,134	2,469	605	5,679	483	28,370	88,245	4,412	
Motor Vehicles	1,190	355	1,224	2,834	5,603	3,187	1,595	826	1,141	2,003	8,752	-	617	554	1,584	227	1,728	4,710	1,257	2,045	165	500	557	4,525	23,590	1,179	
Trust Properties	-	-	220	-	220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	11	
Investment Property	-	1,627	-	-	1,627	-	-	-	-	-	-	-	131	-	-	-	-	131	-	-	-	-	-	-	1,758	88	
WIP	51,393	54,392	14,889	62,981	183,656	8,853	6,842	678	11,239	34,867	62,479	20,825	8,658	19,530	12,656	7,578	5,228	74,476	27,291	14,980	3,217	10,385	4,033	59,906	380,517	19,026	
Investment in HBL at historical cost	12,420	5,779	-	-	18,199	-	1,469	-	-	-	1,469	-	2,504	-	-	-	983	3,487	-	0	734	-	-	734	23,889	1,194	
Investment in NZ Health Partnerships Limited	-	-	2,249	-	2,249	-	-	836	1,418	6,949	9,203	6,468	-	1,908	3,385	-	-	11,760	5,936	2,255	-	4,469	567	13,227	36,439	1,822	
Investments	79,601	39,650	16,736	39,448	175,435	3,628	946	635	2,295	303	7,807	1,150	8,483	2,048	1,216	441	1,126	14,464	16	1,677	291	0	-	1,984	199,690	9,984	
Derivatives in Gain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Current Assets</b>	<b>1,116,945</b>	<b>774,238</b>	<b>201,353</b>	<b>787,911</b>	<b>2,880,447</b>	<b>292,347</b>	<b>167,810</b>	<b>61,899</b>	<b>175,421</b>	<b>731,289</b>	<b>1,428,766</b>	<b>481,381</b>	<b>165,059</b>	<b>210,592</b>	<b>198,726</b>	<b>48,336</b>	<b>80,392</b>	<b>1,184,485</b>	<b>704,767</b>	<b>176,028</b>	<b>38,416</b>	<b>281,872</b>	<b>26,990</b>	<b>1,228,073</b>	<b>6,721,772</b>	<b>336,089</b>	
<b>Current Liabilities</b>																											
Bank Overdraft	-	-	-	-	-	-	-	(5,324)	-	-	(5,324)	-	(1)	-	-	(2,924)	-	(2,925)	(6,987)	-	(4)	(21,550)	-	(28,541)	(36,790)	(1,840)	
Creditors	(179,441)	(108,862)	(38,656)	(114,877)	(441,836)	(51,148)	(18,929)	(13,085)	(20,921)	(66,858)	(170,941)	(99,185)	(33,457)	(27,071)	(45,428)	(12,348)	(13,435)	(200,924)	(123,264)	(33,288)	(9,452)	(60,039)	(9,150)	(235,193)	(1,078,893)	(63,845)	
Term Loans - Current	(494)	-	(711)	(256)	(1,461)	-	(527)	(134)	-	(432)	(1,093)	(163)	-	(256)	(262)	(79)	(149)	(908)	-	(482)	(235)	(1,239)	-	(1,956)	(5,418)	(371)	
Insurance Liability - Current	-	-	-	-	-	-	-	-	-	-	-	(593)	-	-	-	-	-	(593)	-	-	-	-	-	-	(593)	(30)	
Employee Costs	(187,939)	(128,880)	(39,890)	(124,756)	(481,466)	(35,675)	(17,198)	(10,377)	(28,296)	(112,012)	(203,559)	(83,156)	(34,335)	(31,486)	(30,563)	(8,645)	(12,048)	(200,234)	(161,098)	(33,117)	(11,819)	(76,829)	(10,209)	(293,072)	(1,178,330)	(58,916)	
Other Liabilities	(367,874)	(237,742)	(79,257)	(239,889)	(924,763)	(86,823)	(36,654)	(28,920)	(49,217)	(179,302)	(380,919)	(183,098)	(67,793)	(58,813)	(76,252)	(23,996)	(25,632)	(435,584)	(291,349)	(66,886)	(21,510)	(159,657)	(19,360)	(558,762)	(2,300,025)	(115,601)	
<b>Total Current Liabilities</b>	<b>(127,785)</b>	<b>(133,761)</b>	<b>(38,500)</b>	<b>(136,954)</b>	<b>(436,999)</b>	<b>(24,260)</b>	<b>(14,048)</b>	<b>(19,714)</b>	<b>(30,070)</b>	<b>(93,242)</b>	<b>(181,334)</b>	<b>(60,622)</b>	<b>(21,138)</b>	<b>(26,783)</b>	<b>(481)</b>	<b>(18,736)</b>	<b>(7,369)</b>	<b>(135,129)</b>	<b>(196,030)</b>	<b>(1,415)</b>	<b>10,499</b>	<b>(112,881)</b>	<b>(425)</b>	<b>(300,051)</b>	<b>(1,053,513)</b>	<b>(52,676)</b>	
<b>WORKING CAPITAL</b>	<b>989,160</b>	<b>640,477</b>	<b>162,853</b>	<b>650,957</b>	<b>2,443,448</b>	<b>268,087</b>	<b>153,762</b>	<b>42,185</b>	<b>145,351</b>	<b>638,047</b>	<b>1,247,432</b>	<b>420,759</b>	<b>143,921</b>	<b>183,809</b>	<b>198,245</b>	<b>29,599</b>	<b>73,023</b>	<b>1,049,356</b>	<b>508,737</b>	<b>174,814</b>	<b>48,915</b>	<b>168,991</b>	<b>26,565</b>	<b>928,022</b>	<b>5,668,258</b>	<b>283,413</b>	
<b>Non-Current Liabilities</b>																											
Employee Costs	(41,774)	(18,717)	(13,307)	(37,209)	(111,007)	(598)	(2,681)	(558)	(894)	(12,813)	(17,544)	(5,868)	(2,638)	(7,181)	(1,405)	(553)	(841)	(18,485)	(6,270)	(9,923)	(6,592)	(18,149)	(2,849)	(43,783)	(190,818)	(9,541)	
Term Loans - Non-current	(126)	-	(1,423)	(214)	(1,764)	-	(3,361)	(781)	-	(517)	(4,659)	(302)	-	(730)	(309)	(184)	(304)	(1,829)	-	(8,419)	(757)	(3,060)	-	(12,236)	(20,488)	(1,024)	
Restricted Trusts and Special Funds	-	(878)	(265)	(348)	(1,491)	-	-	(56)	-	(6,680)	(6,736)	(9,191)	-	(9,120)	(2,894)	(340)	-	(21,545)	-	-	-	-	(70)	(70)	(29,942)	(1,492)	
Other Liabilities	-	(931)	-	-	(931)	-	(788)	-	-	(412)	(1,200)	(605)	-	-	-	-	-	(605)	-	-	-	-	-	-	(2,736)	(137)	
<b>Total Non-Current Liabilities</b>	<b>(41,900)</b>	<b>(20,526)</b>	<b>(14,995)</b>	<b>(37,771)</b>	<b>(115,192)</b>	<b>(598)</b>	<b>(6,830)</b>	<b>(1,395)</b>	<b>(894)</b>	<b>(20,421)</b>	<b>(30,138)</b>	<b>(15,966)</b>	<b>(2,638)</b>	<b>(7,031)</b>	<b>(4,608)</b>	<b>(1,077)</b>	<b>(1,145)</b>	<b>(42,464)</b>	<b>(6,270)</b>	<b>(18,342)</b>	<b>(7,349)</b>	<b>(21,209)</b>	<b>(2,919)</b>	<b>(56,090)</b>	<b>(243,884)</b>	<b>(12,194)</b>	
<b>Crown Equity</b>																											
Crown Equity	(881,306)	(399,789)	(65,005)	(379,721)	(1,725,821)	(223,270)	(70,650)	(40,743)	(95,248)	(286,738)	(716,648)	(769,178)	(82,359)	(124,537)	(120,857)	(68,780)	(105,884)	(1,271,595)	(97,774)	(83,015)	(16,868)	(312,751)	(86,062)	(596,469)	(4,310,534)	(215,527)	
Trusts and Special Funds - no restricted use	-	-	(241)	-	(241)	-	(810)	-	(844)	(185)	(1,839)	88	-	-	-	-	(136)	(48)	-	-	(1,628)	-	-	(1,628)	(3,756)	(188)	
Revaluation Reserve	(515,639)	(283,553)	(81,965)	(273,512)	(1,154,669)	(43,368)	(72,928)	(36,689)	(67,449)	(261,188)	(481,622)	(23,606)	(67,392)	(95,351)	(88,220)	(5,558)	(16,857)	(296,984)	(289,057)	(53,213)	(12,783)	(73,390)	(22,082)	(451,066)	(2,384,341)	(119,217)	
Other Reserves	-	-	(165)	-	(165)	-	-	-	-	-	-	-	-	-	-	-	(106)	(106)	-	-	-	-	-	-	(21)	(14)	
Retained Earnings	449,685	63,391	(482)	40,047	552,641	(852)	(2,544)	36,642	19,084	(69,516)	(17,185)	387,903	8,468	53,110	15,439	45,816	51,105	561,841	(115,636)	(20,244)	(10,287)	238,899	84,498	177,230	1,274,527	63,726	
<b>Total Crown Equity</b>	<b>(947,260)</b>	<b>(619,951)</b>	<b>(147,858)</b>	<b>(613,186)</b>	<b>(2,328,256)</b>	<b>(267,490)</b>	<b>(146,932)</b>	<b>(40,790)</b>	<b>(144,457)</b>	<b>(617,625)</b>	<b>(1,217,294)</b>	<b>(404,793)</b>	<b>(141,283)</b>	<b>(166,778)</b>	<b>(193,638)</b>	<b>(28,522)</b>	<b>(61,878)</b>	<b>(1,006,892)</b>	<b>(502,467)</b>	<b>(156,472)</b>	<b>(41,5</b>						



**SCHEDULE 7: Capital Expenditure  
For the Period Ending 31 December 2017**

Health Report number: 20180117

**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	15,626	24,726	9,100	4,799	11,086	6,287	202	2,508	2,306
Counties Manukau DHB	0	0	0	17,614	0	(17,614)	5,010	20,517	15,507	169	1,998	1,829
Northland DHB	0	0	0	6,939	5,222	(1,718)	906	2,643	1,736	41	21	(19)
Waitemata DHB	0	0	0	8,761	7,662	(1,099)	5,546	2,210	(3,336)	175	918	743
Northern Region Total	0	0	0	48,941	37,610	(11,331)	16,262	36,456	20,194	587	5,445	4,859
Bay of Plenty DHB	0	0	0	6,380	5,840	(540)	1,162	1,488	326	30	42	12
Lakes DHB	0	0	0	5,025	3,367	(1,658)	632	2,050	1,418	87	290	203
Tairāwhiti DHB	0	0	0	191	288	97	740	642	(98)	46	144	98
Taranaki DHB	0	0	0	2,407	2,500	93	411	1,500	1,089	42	250	208
Waikato DHB	0	0	(0)	17,147	10,098	(7,049)	159	8,592	8,433	8	328	320
Midland Region Total	0	0	(0)	31,150	22,093	(9,057)	3,105	14,272	11,167	212	1,054	842
Capital & Coast DHB	0	0	0	1,955	7,200	5,245	3,512	3,600	88	1,040	1,800	760
Hawke's Bay DHB	0	0	0	4,850	5,625	775	1,647	1,699	52	114	0	(114)
Hutt Valley DHB	0	0	0	0	1,810	1,810	295	1,109	814	3,228	50	(3,178)
MidCentral DHB	0	0	0	5,249	6,294	1,045	2,139	2,334	195	375	0	(375)
Wairarapa DHB	0	0	0	0	200	200	(76)	298	374	(1)	39	39
Whanganui DHB	0	0	0	167	1,384	1,217	443	1,100	657	147	45	(102)
Central Region Total	0	0	0	12,221	22,513	10,291	7,960	10,140	2,181	4,903	1,934	(2,970)
Canterbury DHB	0	0	0	5,478	3,390	(2,088)	6,421	9,360	2,939	1,210	1,002	(208)
Nelson Marlborough DHB	33	0	(33)	911	1,500	589	2,956	1,000	(1,956)	138	200	62
South Canterbury DHB	0	0	0	0	(750)	(750)	0	(289)	(289)	0	(199)	(199)
Southern DHB	0	0	0	4,475	11,054	6,579	4,653	15,118	10,465	2	956	954
West Coast DHB	0	0	0	100	0	(100)	138	0	(138)	838	1,248	410
Southern Region Total	33	0	(33)	10,963	15,194	4,230	14,169	25,189	11,020	2,189	3,207	1,019
All DHBs	33	0	(33)	103,275	97,409	(5,866)	41,495	86,057	44,562	7,891	11,640	3,749

	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	0	348	348	328	13,368	13,040	16	0	(16)	20,972	52,036	31,064
Counties Manukau DHB	1	50	49	4	7,270	7,266	(1)	0	1	22,797	29,835	7,038
Northland DHB	(0)	0	0	(0)	0	0	(1)	0	1	7,886	7,886	0
Waitemata DHB	122	100	(22)	1,199	3,204	2,005	0	1,884	1,884	15,803	15,978	175
Northern Region Total	123	498	375	1,531	23,842	22,311	14	1,884	1,870	67,458	105,735	38,277
Bay of Plenty DHB	20	0	(20)	975	1,800	825	0	0	0	8,568	9,170	602
Lakes DHB	172	246	74	378	1,642	1,264	387	2,448	2,061	6,681	10,043	3,362
Tairāwhiti DHB	225	12	(213)	(581)	240	821	52	36	(16)	673	1,362	689
Taranaki DHB	318	350	32	1,605	3,000	1,395	0	0	0	4,783	7,600	2,817
Waikato DHB	(2)	0	2	(167)	1,968	2,135	2,224	6,528	4,304	19,370	27,514	8,144
Midland Region Total	733	608	(125)	2,210	8,650	6,440	2,663	9,012	6,349	40,074	55,689	15,615
Capital & Coast DHB	0	0	0	0	600	600	2,027	1,800	(227)	8,534	15,000	6,466
Hawke's Bay DHB	38	33	(5)	(8)	800	808	154	798	643	6,794	8,954	2,160
Hutt Valley DHB	0	0	0	75	695	620	268	2,118	1,850	3,866	5,782	1,916
MidCentral DHB	17	360	343	31	380	349	875	3,084	2,209	8,685	12,452	3,767
Wairarapa DHB	0	0	0	(460)	88	548	0	1,898	1,898	(637)	2,522	3,059
Whanganui DHB	64	0	(64)	249	595	346	1,136	3,499	2,363	2,206	6,623	4,417
Central Region Total	118	393	274	(114)	3,158	3,272	4,459	13,196	8,736	29,549	51,333	21,785
Canterbury DHB	20	402	382	777	1,254	477	3,326	5,472	2,146	17,232	20,880	3,648
Nelson Marlborough DHB	124	800	676	133	6,300	6,167	1,997	0	(1,997)	6,292	9,800	3,508
South Canterbury DHB	0	(90)	(90)	0	(114)	(114)	0	(174)	(174)	0	(1,616)	(1,616)
Southern DHB	0	0	(0)	1,042	1,703	660	65	598	533	10,237	29,428	19,191
West Coast DHB	0	0	(0)	37	0	(37)	21	0	(21)	1,135	1,248	113
Southern Region Total	145	1,112	967	1,990	9,143	7,153	5,408	5,896	487	34,896	59,740	24,844
All DHBs	1,120	2,611	1,491	5,617	44,793	39,175	12,546	29,987	17,442	171,977	272,497	100,520