



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

Health Report number: 20171025

**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	31,950	4,124	27,826	(28,479)	3,287	(31,766)	75	(0)	76	3,546	7,410	(3,864)	4,500		4,500
Counties Manukau DHB	22,559	24,659	(2,100)	(16,815)	(17,139)	324	(2,615)	(2,286)	(329)	3,129	5,234	(2,105)	4,500		4,500
Northland DHB	4,054	(168)	4,222	(5,770)	1,616	(7,386)	1,008	(15)	1,023	(707)	1,433	(2,141)	2,000		2,000
Waitemata DHB	17,423	4,131	13,292	(13,681)	(207)	(13,474)	297	0	297	4,039	3,924	115	4,500		4,500
Northern Region Total	<b>75,986</b>	<b>32,746</b>	<b>43,240</b>	<b>(64,745)</b>	<b>(12,443)</b>	<b>(52,302)</b>	<b>(1,235)</b>	<b>(2,301)</b>	<b>1,067</b>	<b>10,006</b>	<b>18,002</b>	<b>(7,995)</b>	<b>15,500</b>		<b>15,500</b>
Bay of Plenty DHB	9,873	7,924	1,949	(8,363)	(8,522)	159	(1,147)	2,174	(3,321)	363	1,576	(1,213)	3,100		3,100
Lakes DHB	2,542	861	1,681	(5,546)	(327)	(5,219)	(544)	(3)	(541)	(3,548)	531	(4,079)	1,654		1,654
Tairāwhiti DHB	736	2,627	(1,891)	(5,893)	(1,672)	(4,221)	201	2	199	(4,956)	957	(5,913)	866		866
Taranaki DHB	16,706	11,868	4,838	(17,966)	(13,803)	(4,163)	58	3	55	(1,202)	(1,932)	730		(2,000)	(2,000)
Waikato DHB	41,188	40,629	559	(39,416)	(31,891)	(7,526)	(326)	(313)	(13)	1,446	8,425	(6,979)	4,500		4,500
Midland Region Total	<b>71,045</b>	<b>63,909</b>	<b>7,136</b>	<b>(77,184)</b>	<b>(56,215)</b>	<b>(20,969)</b>	<b>(1,758)</b>	<b>1,862</b>	<b>(3,620)</b>	<b>(7,897)</b>	<b>9,557</b>	<b>(17,454)</b>	<b>10,120</b>	<b>(2,000)</b>	<b>8,120</b>
Capital & Coast DHB	3,119	(713)	3,833	(25,205)	(25,203)	(2)	873	(0)	873	(21,213)	(25,916)	4,703		(28,000)	(28,000)
Hawke's Bay DHB	(1,264)	(1,277)	13	1,621	3,306	(1,685)	123	0	122	480	2,030	(1,550)	4,500		4,500
Hutt Valley DHB	1,793	2,910	(1,117)	(4,670)	(4,902)	232	(277)	4	(281)	(3,154)	(1,987)	(1,167)		(2,500)	(2,500)
MidCentral DHB	6,398	1,054	5,344	(6,282)	525	(6,807)	2,105	67	2,038	2,221	1,646	575	1,488		1,488
Wairarapa DHB	(460)	560	(1,020)	(2,287)	(2,008)	(279)	(94)	8	(102)	(2,841)	(1,441)	(1,401)		(1,500)	(1,500)
Whanganui DHB	1,565	65	1,500	(1,691)	(590)	(1,101)	(26)	6	(32)	(152)	(519)	367		(1,000)	(1,000)
Central Region Total	<b>11,152</b>	<b>2,599</b>	<b>8,553</b>	<b>(38,515)</b>	<b>(28,871)</b>	<b>(9,644)</b>	<b>2,704</b>	<b>85</b>	<b>2,619</b>	<b>(24,659)</b>	<b>(26,188)</b>	<b>1,529</b>	<b>5,988</b>	<b>(33,000)</b>	<b>(27,012)</b>
Canterbury DHB	(11,092)	(4,326)	(6,766)	(35,553)	(29,522)	(6,031)	(914)	0	(914)	(47,559)	(33,848)	(13,711)		(38,500)	(38,500)
Nelson Marlborough DHB	5,794	3,749	2,045	(2,590)	504	(3,094)	(168)	(130)	(38)	3,036	4,123	(1,087)	4,030		4,030
South Canterbury DHB	4,043	3,771	272	(4,273)	(2,589)	(1,684)	389	14	375	159	1,196	(1,037)	1,655		1,655
Southern DHB	(4,485)	(5,796)	1,312	(15,794)	(13,504)	(2,289)	1,313	18	1,295	(18,966)	(19,283)	317		(22,000)	(22,000)
West Coast DHB	5,854	3,741	2,114	(6,621)	(4,206)	(2,414)	(0)	(0)	0	(766)	(465)	(301)		(554)	(554)
Southern Region Total	<b>115</b>	<b>1,139</b>	<b>(1,023)</b>	<b>(64,830)</b>	<b>(49,318)</b>	<b>(15,512)</b>	<b>619</b>	<b>(98)</b>	<b>718</b>	<b>(64,096)</b>	<b>(48,278)</b>	<b>(15,818)</b>	<b>5,685</b>	<b>(61,054)</b>	<b>(55,369)</b>
All DHBs	<b>158,299</b>	<b>100,392</b>	<b>57,906</b>	<b>(245,274)</b>	<b>(146,847)</b>	<b>(98,427)</b>	<b>330</b>	<b>(453)</b>	<b>783</b>	<b>(86,645)</b>	<b>(46,907)</b>	<b>(39,738)</b>	<b>37,294</b>	<b>(96,054)</b>	<b>(58,760)</b>

**Notes:**

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



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

Health Report number: 20171025

**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	1,772,440	1,767,075	5,365	1,137,566	1,133,655	3,910	602,925	629,296	(26,371)
Counties Manukau DHB	1,369,543	1,370,517	(974)	731,156	734,469	(3,313)	615,828	611,389	4,439
Northland DHB	529,056	527,635	1,422	282,919	284,049	(1,130)	242,084	243,754	(1,670)
Waitemata DHB	1,415,219	1,417,055	(1,836)	732,767	716,817	15,950	665,009	696,113	(31,104)
<b>Northern Region Total</b>	<b>5,086,259</b>	<b>5,082,282</b>	<b>3,977</b>	<b>2,884,408</b>	<b>2,868,990</b>	<b>15,418</b>	<b>2,125,846</b>	<b>2,180,552</b>	<b>(54,706)</b>
Bay of Plenty DHB	657,956	654,104	3,852	323,137	323,482	(345)	324,946	322,698	2,248
Lakes DHB	307,864	305,706	2,158	148,933	150,007	(1,074)	156,389	154,838	1,551
Tairāwhiti DHB	151,642	151,053	589	79,252	78,876	376	71,654	69,550	2,104
Taranaki DHB	316,801	317,986	(1,185)	158,694	157,596	1,098	141,401	148,522	(7,121)
Waikato DHB	1,167,786	1,172,718	(4,932)	703,695	702,260	1,435	422,903	429,829	(6,926)
<b>Midland Region Total</b>	<b>2,602,049</b>	<b>2,601,567</b>	<b>481</b>	<b>1,413,711</b>	<b>1,412,221</b>	<b>1,490</b>	<b>1,117,293</b>	<b>1,125,437</b>	<b>(8,144)</b>
Capital & Coast DHB	868,712	868,841	(129)	539,929	541,856	(1,927)	325,664	327,699	(2,034)
Hawke's Bay DHB	461,195	459,844	1,351	253,819	249,079	4,741	208,639	211,969	(3,329)
Hutt Valley DHB	447,690	450,075	(2,385)	187,216	190,156	(2,940)	258,681	257,009	1,672
MidCentral DHB	507,465	502,535	4,930	269,700	267,762	1,938	231,368	233,714	(2,346)
Wairarapa DHB	128,677	128,877	(200)	55,816	56,041	(225)	73,320	72,276	1,045
Whanganui DHB	210,842	210,427	415	103,558	105,313	(1,755)	105,719	105,049	670
<b>Central Region Total</b>	<b>2,624,581</b>	<b>2,620,599</b>	<b>3,982</b>	<b>1,410,038</b>	<b>1,410,206</b>	<b>(168)</b>	<b>1,203,392</b>	<b>1,207,715</b>	<b>(4,323)</b>
Canterbury DHB	1,380,273	1,371,515	8,758	801,682	799,821	1,861	589,683	576,020	13,663
Nelson Marlborough DHB	393,517	393,744	(227)	207,705	209,020	(1,315)	180,017	180,974	(957)
South Canterbury DHB	168,912	167,388	1,524	79,610	80,815	(1,205)	85,259	82,802	2,457
Southern DHB	815,123	812,004	3,119	456,188	453,092	3,096	363,420	364,708	(1,288)
West Coast DHB	121,161	121,297	(136)	66,662	66,143	519	48,645	51,414	(2,769)
<b>Southern Region Total</b>	<b>2,878,986</b>	<b>2,865,947</b>	<b>13,038</b>	<b>1,611,847</b>	<b>1,608,892</b>	<b>2,955</b>	<b>1,267,024</b>	<b>1,255,918</b>	<b>11,106</b>
<b>All DHBs</b>	<b>13,191,874</b>	<b>13,170,395</b>	<b>21,479</b>	<b>7,320,003</b>	<b>7,300,309</b>	<b>19,694</b>	<b>5,713,555</b>	<b>5,769,622</b>	<b>(56,067)</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	0.3%	65.4%	64.3%	0.3%	34.6%	35.7%	(4.2%)
Counties Manukau DHB	(0.1%)	54.3%	54.6%	(0.5%)	45.7%	45.4%	0.7%
Northland DHB	0.3%	53.9%	53.8%	(0.4%)	46.1%	46.2%	(0.7%)
Waitemata DHB	(0.1%)	52.4%	50.7%	2.2%	47.6%	49.3%	(4.5%)
<b>Northern Region Total</b>	<b>0.1%</b>	<b>57.6%</b>	<b>56.8%</b>	<b>0.5%</b>	<b>42.4%</b>	<b>43.2%</b>	<b>(2.5%)</b>
Bay of Plenty DHB	0.6%	49.9%	50.1%	(0.1%)	50.1%	49.9%	0.7%
Lakes DHB	0.7%	48.8%	49.2%	(0.7%)	51.2%	50.8%	1.0%
Tairāwhiti DHB	0.4%	52.5%	53.1%	0.5%	47.5%	46.9%	3.0%
Taranaki DHB	(0.4%)	52.9%	51.5%	0.7%	47.1%	48.5%	(4.8%)
Waikato DHB	(0.4%)	62.5%	62.0%	0.2%	37.5%	38.0%	(1.6%)
<b>Midland Region Total</b>	<b>0.0%</b>	<b>55.9%</b>	<b>55.7%</b>	<b>0.1%</b>	<b>44.1%</b>	<b>44.3%</b>	<b>(0.7%)</b>
Capital & Coast DHB	(0.0%)	62.4%	62.3%	(0.4%)	37.6%	37.7%	(0.6%)
Hawke's Bay DHB	0.3%	54.9%	54.0%	1.9%	45.1%	46.0%	(1.6%)
Hutt Valley DHB	(0.5%)	42.0%	42.5%	(1.5%)	58.0%	57.5%	0.7%
MidCentral DHB	1.0%	53.8%	53.4%	0.7%	46.2%	46.6%	(1.0%)
Wairarapa DHB	(0.2%)	43.2%	43.7%	(0.4%)	56.8%	56.3%	1.4%
Whanganui DHB	0.2%	49.5%	50.1%	(1.7%)	50.5%	49.9%	0.6%
<b>Central Region Total</b>	<b>0.2%</b>	<b>54.0%</b>	<b>53.9%</b>	<b>(0.0%)</b>	<b>46.0%</b>	<b>46.1%</b>	<b>(0.4%)</b>
Canterbury DHB	0.6%	57.6%	58.1%	0.2%	42.4%	41.9%	2.4%
Nelson Marlborough DHB	(0.1%)	53.6%	53.6%	(0.6%)	46.4%	46.4%	(0.5%)
South Canterbury DHB	0.9%	48.3%	49.4%	(1.5%)	51.7%	50.6%	3.0%
Southern DHB	0.4%	55.7%	55.4%	0.7%	44.3%	44.6%	(0.4%)
West Coast DHB	(0.1%)	57.8%	56.3%	0.8%	42.2%	43.7%	(5.4%)
<b>Southern Region Total</b>	<b>0.5%</b>	<b>56.0%</b>	<b>56.2%</b>	<b>0.2%</b>	<b>44.0%</b>	<b>43.8%</b>	<b>0.9%</b>
<b>All DHBs</b>	<b>0.2%</b>	<b>56.2%</b>	<b>55.9%</b>	<b>0.3%</b>	<b>43.8%</b>	<b>44.1%</b>	<b>(1.0%)</b>





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

Health Report number: 20171025

**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	1,712	1,653	(59)	3,565	3,406	(159)	1,839	1,850	11	383	418	35	1,235	1,299	63	8,735	8,626	(109)
Counties Manukau DHB	984	1,095	111	2,762	2,660	(102)	1,096	1,172	76	500	499	(1)	897	924	28	6,239	6,351	112
Northland DHB	289	308	19	1,043	1,034	(9)	503	533	30	99	103	5	398	388	(10)	2,332	2,366	34
Waitemata DHB	921	996	76	2,883	2,945	62	1,529	1,615	85	367	406	39	912	856	(56)	6,612	6,817	205
<b>Northern Region Total</b>	<b>3,906</b>	<b>4,053</b>	<b>146</b>	<b>10,253</b>	<b>10,045</b>	<b>(208)</b>	<b>4,967</b>	<b>5,169</b>	<b>202</b>	<b>1,349</b>	<b>1,426</b>	<b>78</b>	<b>3,442</b>	<b>3,467</b>	<b>24</b>	<b>23,918</b>	<b>24,160</b>	<b>242</b>
Bay of Plenty DHB	333	339	6	1,185	1,112	(73)	494	483	(11)	117	115	(2)	491	468	(23)	2,619	2,516	(103)
Lakes DHB	165	176	10	530	516	(14)	199	205	5	65	64	(0)	251	261	11	1,210	1,222	12
Tairāwhiti DHB	70	70	0	288	279	(9)	156	150	(6)	18	18	0	130	137	7	662	654	(8)
Taranaki DHB	161	166	5	614	590	(23)	270	280	10	99	94	(6)	287	293	7	1,430	1,423	(7)
Waikato DHB	766	752	(14)	2,576	2,509	(67)	1,068	1,058	(9)	348	349	1	1,085	1,110	25	5,843	5,779	(64)
<b>Midland Region Total</b>	<b>1,495</b>	<b>1,503</b>	<b>8</b>	<b>5,193</b>	<b>5,006</b>	<b>(186)</b>	<b>2,187</b>	<b>2,176</b>	<b>(11)</b>	<b>646</b>	<b>639</b>	<b>(7)</b>	<b>2,243</b>	<b>2,269</b>	<b>26</b>	<b>11,763</b>	<b>11,593</b>	<b>(169)</b>
Capital & Coast DHB	872	863	(9)	2,238	2,254	16	706	686	(19)	141	142	2	841	883	42	4,796	4,828	32
Hawke's Bay DHB	319	309	(10)	926	921	(6)	437	460	23	143	137	(6)	403	397	(6)	2,228	2,223	(5)
Hutt Valley DHB	254	261	7	746	745	(0)	380	395	16	131	137	6	315	326	11	1,825	1,865	40
MidCentral DHB	321	319	(2)	985	962	(23)	402	416	14	44	49	5	488	499	11	2,240	2,245	5
Wairarapa DHB	43	44	1	235	232	(3)	68	70	1	16	15	(1)	94	92	(2)	457	453	(4)
Whanganui DHB	96	97	0	418	392	(27)	145	146	1	18	18	0	176	176	(0)	853	828	(25)
<b>Central Region Total</b>	<b>1,904</b>	<b>1,892</b>	<b>(12)</b>	<b>5,549</b>	<b>5,505</b>	<b>(43)</b>	<b>2,137</b>	<b>2,172</b>	<b>36</b>	<b>493</b>	<b>499</b>	<b>6</b>	<b>2,316</b>	<b>2,373</b>	<b>57</b>	<b>12,398</b>	<b>12,442</b>	<b>43</b>
Canterbury DHB	968	955	(13)	3,628	3,629	1	1,515	1,513	(2)	434	415	(19)	1,277	1,294	17	7,821	7,805	(16)
Nelson Marlborough DHB	196	205	9	670	669	(0)	567	596	29	102	103	1	350	362	12	1,884	1,935	51
South Canterbury DHB	63	69	6	331	346	15	89	95	6	51	51	(1)	116	118	2	649	678	28
Southern DHB	527	538	11	1,663	1,656	(6)	667	661	(6)	102	105	3	673	686	14	3,632	3,647	15
West Coast DHB	39	40	1	325	321	(4)	178	177	(1)	18	18	0	125	125	(0)	686	681	(5)
<b>Southern Region Total</b>	<b>1,792</b>	<b>1,806</b>	<b>14</b>	<b>6,616</b>	<b>6,621</b>	<b>5</b>	<b>3,015</b>	<b>3,041</b>	<b>26</b>	<b>707</b>	<b>692</b>	<b>(16)</b>	<b>2,541</b>	<b>2,585</b>	<b>45</b>	<b>14,672</b>	<b>14,745</b>	<b>74</b>
<b>All DHBs</b>	<b>9,097</b>	<b>9,254</b>	<b>156</b>	<b>27,611</b>	<b>27,177</b>	<b>(433)</b>	<b>12,306</b>	<b>12,559</b>	<b>253</b>	<b>3,195</b>	<b>3,256</b>	<b>61</b>	<b>10,542</b>	<b>10,694</b>	<b>152</b>	<b>62,750</b>	<b>62,940</b>	<b>189</b>

**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 May 2017**

Health Report number: 20171025

**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	199	200	2	83	86	3	77	78	1	49	47	(2)	77	75	(1)	102	103	1
Counties Manukau DHB	188	171	(17)	79	82	3	72	72	0	54	52	(1)	83	85	1	94	94	(0)
Northland DHB	218	201	(18)	80	82	2	73	70	(3)	49	48	(2)	75	73	(2)	93	92	(2)
Waitemata DHB	191	177	(14)	81	79	(2)	71	67	(4)	49	46	(3)	78	85	7	92	89	(2)
<b>Northern Region Total</b>	<b>196</b>	<b>187</b>	<b>(9)</b>	<b>81</b>	<b>82</b>	<b>1</b>	<b>74</b>	<b>73</b>	<b>(1)</b>	<b>51</b>	<b>49</b>	<b>(2)</b>	<b>79</b>	<b>80</b>	<b>1</b>	<b>96</b>	<b>95</b>	<b>(1)</b>
Bay of Plenty DHB	214	209	(5)	80	83	3	73	74	1	51	51	(1)	69	70	0	92	94	2
Lakes DHB	204	205	1	81	82	1	74	76	2	49	49	(0)	69	69	0	92	94	2
Tairāwhiti DHB	293	286	(8)	85	82	(2)	71	73	1	54	52	(3)	67	65	(2)	99	97	(2)
Taranaki DHB	225	222	(3)	81	79	(2)	75	77	2	48	42	(6)	71	76	5	91	92	1
Waikato DHB	213	219	6	81	80	(1)	71	70	(1)	47	48	1	70	69	(1)	92	92	(0)
<b>Midland Region Total</b>	<b>217</b>	<b>219</b>	<b>1</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>72</b>	<b>73</b>	<b>0</b>	<b>49</b>	<b>48</b>	<b>(1)</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>1</b>
Capital & Coast DHB	168	167	(0)	82	81	(1)	76	77	1	53	50	(3)	71	69	(2)	94	93	(1)
Hawke's Bay DHB	172	181	9	81	82	1	72	72	(1)	50	52	2	71	69	(1)	88	89	1
Hutt Valley DHB	198	195	(3)	82	82	(1)	72	71	(2)	52	51	(1)	70	68	(1)	92	91	(1)
MidCentral DHB	202	197	(5)	82	82	(0)	73	74	1	47	46	(1)	61	61	1	92	92	(1)
Wairarapa DHB	255	243	(12)	82	81	(1)	75	75	(1)	56	56	(0)	66	65	(0)	93	92	(1)
Whanganui DHB	219	227	7	81	82	1	73	73	0	48	49	1	66	65	(1)	92	93	1
<b>Central Region Total</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>82</b>	<b>81</b>	<b>(0)</b>	<b>74</b>	<b>74</b>	<b>(0)</b>	<b>51</b>	<b>50</b>	<b>(1)</b>	<b>68</b>	<b>67</b>	<b>(1)</b>	<b>92</b>	<b>91</b>	<b>(1)</b>
Canterbury DHB	208	208	(0)	78	77	(1)	73	73	0	48	50	2	71	70	(0)	90	90	(0)
Nelson Marlborough DHB	249	246	(2)	85	84	(1)	67	65	(1)	52	50	(2)	65	64	(2)	91	90	(1)
South Canterbury DHB	270	268	(2)	80	79	(1)	75	73	(2)	47	49	2	68	70	2	93	94	1
Southern DHB	231	225	(5)	82	83	1	75	76	1	56	58	3	66	65	(0)	99	99	(0)
West Coast DHB	281	286	5	85	86	1	61	61	1	58	57	(2)	55	56	1	84	85	1
<b>Southern Region Total</b>	<b>223</b>	<b>222</b>	<b>(1)</b>	<b>80</b>	<b>80</b>	<b>(0)</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>50</b>	<b>52</b>	<b>1</b>	<b>68</b>	<b>67</b>	<b>(0)</b>	<b>92</b>	<b>92</b>	<b>(0)</b>
<b>All DHBs</b>	<b>202</b>	<b>198</b>	<b>(4)</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>73</b>	<b>73</b>	<b>(0)</b>	<b>50</b>	<b>49</b>	<b>(1)</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>94</b>	<b>93</b>	<b>(0)</b>





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

Health Report number: 20171025

**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	13,753	27,422	13,669	17,298	22,767	5,469	676	2,028	1,352
Counties Manukau DHB	0	0	0	29,598	18,359	(11,239)	(1,868)	9,647	11,515	(100)	6,578	6,678
Northland DHB	0	0	0	6,950	14,500	7,550	2,678	7,873	5,196	111	300	189
Waitemata DHB	0	0	0	43,933	43,538	(395)	8,568	8,073	(495)	252	4,136	3,884
Northern Region Total	0	0	0	94,234	103,819	9,584	26,675	48,360	21,685	938	13,042	12,104
Bay of Plenty DHB	(0)	0	0	21,924	9,163	(12,761)	(4,988)	4,620	9,608	(2,064)	143	2,207
Lakes DHB	0	0	0	1,351	2,240	889	2,615	2,800	185	227	117	(110)
Tairāwhiti DHB	0	0	0	38	698	660	1,124	1,338	214	66	60	(6)
Taranaki DHB	0	0	0	(2,377)	4,583	6,960	2,354	2,750	396	398	458	60
Waikato DHB	0	0	0	13,836	14,152	316	10,044	21,383	11,339	193	1,259	1,065
Midland Region Total	(0)	0	0	34,772	30,836	(3,936)	11,149	32,891	21,743	(1,180)	2,037	3,217
Capital & Coast DHB	0	0	0	8,804	5,500	(3,304)	4,862	13,292	8,430	827	458	(369)
Hawke's Bay DHB	400	0	(400)	7,827	5,236	(2,591)	2,075	9,540	7,464	389	2,563	2,174
Hutt Valley DHB	0	0	0	470	2,872	2,402	628	1,729	1,101	3,085	0	(3,085)
MidCentral DHB	0	0	0	3,894	7,728	3,834	3,079	2,710	(369)	45	125	80
Wairarapa DHB	0	0	0	59	194	135	328	468	140	60	23	(37)
Whanganui DHB	0	0	0	380	1,734	1,354	1,065	1,630	565	60	100	40
Central Region Total	400	0	(400)	21,434	23,264	1,830	12,038	29,369	17,331	4,465	3,269	(1,196)
Canterbury DHB	0	0	0	239,821	229,382	(10,439)	3,191	23,122	19,931	1,250	913	(337)
Nelson Marlborough DHB	4	0	(4)	3,921	1,833	(2,088)	2,161	2,017	(145)	436	458	23
South Canterbury DHB	0	0	0	412	4,498	4,086	1,082	1,401	319	23	275	252
Southern DHB	0	0	0	8,169	18,927	10,759	8,658	11,359	2,701	252	247	(6)
West Coast DHB	11	0	(11)	137	0	(137)	555	0	(555)	1,146	2,288	1,142
Southern Region Total	15	0	(15)	252,460	254,641	2,181	15,647	37,898	22,251	3,107	4,181	1,074
All DHBs	415	0	(415)	402,901	412,560	9,659	65,509	148,519	83,010	7,331	22,529	15,197

	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	94	3,976	3,882	229	8,769	8,540	861	0	(861)	32,910	64,962	32,052
Counties Manukau DHB	454	242	(212)	0	121	121	0	616	616	28,084	35,563	7,479
Northland DHB	26	0	(26)	(0)	0	0	0	0	(0)	9,764	22,673	12,909
Waitemata DHB	1,428	4,952	3,524	5,203	5,709	506	0	1,866	1,866	59,384	68,274	8,890
Northern Region Total	2,002	9,170	7,168	5,432	14,599	9,168	861	2,482	1,621	130,142	191,472	61,330
Bay of Plenty DHB	245	594	349	(2,623)	4,125	6,748	0	0	0	12,493	18,645	6,152
Lakes DHB	386	600	214	455	2,231	1,776	668	1,888	1,220	5,702	9,876	4,174
Tairāwhiti DHB	27	125	98	482	293	(189)	208	341	133	1,945	2,855	910
Taranaki DHB	482	642	160	9,524	5,500	(4,024)	0	0	0	10,381	13,933	3,552
Waikato DHB	31	1,128	1,097	604	752	147	1,164	23,661	22,497	25,873	62,334	36,461
Midland Region Total	1,171	3,088	1,917	8,443	12,901	4,458	2,040	25,890	23,850	56,394	107,643	51,249
Capital & Coast DHB	0	0	0	0	0	0	1,543	8,250	6,707	16,036	27,500	11,464
Hawke's Bay DHB	65	0	(65)	638	2,865	2,227	174	0	(174)	11,568	20,203	8,635
Hutt Valley DHB	0	0	0	147	950	803	1,540	5,313	3,773	5,870	10,864	4,994
MidCentral DHB	239	360	121	1,183	710	(473)	4,782	1,931	(2,851)	13,222	13,564	342
Wairarapa DHB	0	0	0	249	73	(176)	661	1,696	1,035	1,356	2,454	1,097
Whanganui DHB	1,081	0	(1,081)	116	670	554	1,984	4,926	2,942	4,686	9,060	4,374
Central Region Total	1,385	360	(1,025)	2,332	5,268	2,935	10,685	22,116	11,432	52,739	83,645	30,906
Canterbury DHB	100	275	175	1,295	3,663	2,368	3,894	10,791	6,897	249,551	268,146	18,595
Nelson Marlborough DHB	412	367	(45)	783	458	(325)	1,729	3,896	2,166	9,447	9,029	(418)
South Canterbury DHB	0	183	183	5	152	147	0	1,594	1,594	1,522	8,103	6,581
Southern DHB	20	0	(20)	2,092	1,846	(246)	874	1,989	1,115	20,065	34,367	14,303
West Coast DHB	127	0	(127)	928	0	(928)	383	0	(383)	3,288	2,288	(1,000)
Southern Region Total	660	825	165	5,103	6,119	1,016	6,881	18,270	11,389	283,873	321,934	38,061
All DHBs	5,217	13,443	8,226	21,310	38,887	17,577	20,466	68,758	48,292	523,148	704,694	181,546