

2 August 2022

9(2)(a)



Official Information Act request ChChD (Canterbury District) 10881

I refer to your email dated 25 May 2022 requesting the following information under the Official Information Act from Waitaha Canterbury. Specifically:

I am seeking information as to the status and use of "trust" / "donated" funds held in respect of the Ashburton Hospital and Tuarangi Home both of which are in Ashburton.

The funds concerned relate to the following:

Estate of S C Moule (benefits Tuarangi Home / Twigger Estate (benefits Tuarangi Home) / Chalmers Bequest (for the benefit of the women's ward at Ashburton Hospital), / Other bequests namely Beach Estate, Stockdill Bequest. The information that I am seeking is as follows:

- 1. The balance of these bequests/estates as at 30 June 2014.**
- 2. The income and expenditure available to the Canterbury District Health Board for each of the financial years up to and including the 30 June 2021.**
- 3. A summary for each of the financial years as to what these funds were expended on.**

Please refer **Appendix 1** (attached) for our response to these three questions.

- 4. Who is responsible within the CDHB for managing these funds and deciding how they are used?**

The operational planning regarding expenditure of all donated funds is a partnership with the clinical leadership of the service, finance manager and General Manager of Rural Health Services.

Service planning is undertaken annually, and within this discussion, proposed opportunities to utilise Donated Funds within the context of the Trust/donation intent is agreed. From this approval, capital or operational business case templates are completed and submitted through the organisation's governance structure for further approval, inclusive of final approval of appropriate executive management representation, including, where appropriate, the Interim District Director Waitaha Canterbury.

- 5. In the new health structure becoming effective on 1st July 2022 who will be responsible managing these funds from thereon?**

These funds will continue to be managed by the respective District that previously held the funds i.e the Waitaha Canterbury District (previously the Canterbury DHB) will continue to manage these funds.

I trust that this satisfies your interest in this matter.

Please note that this response, or an edited version of this response, may be published on the Waitaha Canterbury website after your receipt of this response.

Ngā mihi / Yours sincerely,



Ralph La Salle
Senior Manager, OIAs
Waitaha Canterbury / Te Tai o Poutini West Coast.

Appendix 1 10881

Note: Where capital purchases are made the full costs are recognised in the tables below in the year the project was approved within the Canterbury District Health Board.

Beech Estate

This fund was fully spent prior to 2014

Twigger Estate

Year	Spend Type	Value \$	Description
Opening Balance		99,336	
2015	Revenue	17,652	Donation and interest
2015	Expenditure	(11,373)	Lounge Chairs
2016	Revenue	30,346	
2016	Expenditure	-	
2017	Revenue	2,687	
2017	Expenditure	(93)	Patient food
2018	Revenue	23,175	
2018	Expenditure	(2,156)	Patient Refreshments for celebrations, Christmas gifts
2019	Revenue	48,151	
2019	Expenditure	(20,228)	Dishwasher, Patient refreshments, sky TV
2020	Revenue	3,897	
2020	Expenditure	-	
2021	Revenue	524	
2021	Expenditure	-	
2022	Revenue	72,000	
2022	Expenditure	(25,917)	Medchart
Closing Balance		238,000	

S C Moule Estate

Year	Spend Type	Value \$	Description
Opening Balance		244,896	
2015	Revenue	113,716	
2015	Expenditure	(115,496)	OT Assistant, Sky TV, Mans shed, workbench and assembly
2016	Revenue	6,791	
2016	Expenditure	(94,258)	Sanitizer for havelock wing, replacement flotation chairs, Sky TV, OT, minor patient items
2017	Revenue	1,788	
2017	Expenditure	(46,135)	OT, Sky TV
2018	Revenue	228,841	
2018	Expenditure	(81,793)	Pressure relieving bariatric mattress, HVAC Engineer assessment, Sara Plus Standing lifter, Sluice room doors access control installation, Ramp outside lounge
2019	Revenue	23,102	
2019	Expenditure	(465,997)	HVAC Project Full Cost recognised. Bariatric Bed and lifting pole, 36 SSG TVs, OT, Dishwasher x2, Havelock Lighting, Sky TV
2020	Revenue	24,053	
2020	Expenditure	(195,943)	CCTV, OT, Data Cabling, Gardening, Incidentals
2021	Revenue	383,259	
2021	Expenditure	(95,549)	OT, Gardener, Incidentals
2022	Revenue	4,009	
2022	Expenditure	(161,322)	HVAC Scope change, bariatric shower trolley, SSG Tablets, Reclining shower chair,
Closing Balance		226,037	

Chalmers Bequest

Year	Spend Type	Value \$	Description
Opening Balance		1,067,350	
2015	Revenue	50,746	
2015	Expenditure	(26,458)	Quatro Acute Mattress, Pentiflex Plus Mattress, Modular Therapy Mattress, Mattress Tops and cushions.
2016	Revenue	42,736	
2016	Expenditure	(2,237)	Medication Fridge
2017	Revenue	69,377	
2017	Expenditure	-	
2018	Revenue	24,552	
2018	Expenditure	-	
2019	Revenue	36,951	
2019	Expenditure	(16,373)	Lighting upgrade
2020	Revenue	29,785	
2020	Expenditure	(234,963)	Maternity refurbishment
2021	Revenue	21,813	
2021	Expenditure	-	
2022	Revenue	7,279	
2022	Expenditure	(12,603)	Maternity entrance
Closing Balance		1,057,956	

Stockdill Trust

Year	Spend Type	Value \$	Description
Opening Balance		46,893	
2015	Expenditure	(360)	NZNO EN Conference 2014
2016	Revenue	1,697	
2016	Expenditure	(1,000)	NCNZ NP Application
2017	Revenue	1,564	
2017	Expenditure	-	
2018	Revenue	969	
2018	Expenditure	(2,562)	Victoria Uni, PG DIP Health Illness and Disease
2019	Revenue	2,642	
2019	Expenditure	(1,493)	Australian College of Emergency Nursing for Applied Physiology in Emergency Nursing course x 2
2020	Revenue	1,042	
2020	Expenditure	-	
2021	Revenue	1,027	
2021	Expenditure	(4,157)	College of Emergency Nurses NZ registration for triage course x 6, UoO course x2
2022	Revenue	383	
2022	Expenditure	(8,600)	Masters health sci, post grad Health Sci, Nurse Conference x 3
Closing Balance		38,045	

