

Canterbury

District Health Board

Te Poari Hauora o Waitaha

CORPORATE OFFICE

Level 1
32 Oxford Terrace
Christchurch Central
CHRISTCHURCH 8011

Telephone: 0064 3 364 4160
Fax: 0064 3 364 4165
carolyn.gullery@cdhb.health.nz

16 July 2019

9(2)(a)

RE Official Information Act request CDHB 10129

I refer to your email dated 18 June 2019 requesting the following information under the Official Information Act from Canterbury DHB.

1. **Would you please provide me with a schedule of capital charge funding that the CDHB received from the years 2013 through to 2018 as:**
 - a. **Accrued and actual revenue received as included in the Statement of Comprehensive Income and**
 - b. **As included in the Statement of Cash Flow, Cash flow from operating activities.**

Note that we do not get additional capital charge funding for new facilities redevelopments. For example, the upcoming Christchurch Hospital redevelopment will cost more than \$500M, attracting a capital charge of over \$30M per annum.

Capital charge is funded within the Population Based Funding Formula (PBFF) and is not separately stated within our funding envelopes (other than changes to asset revaluations and capital charge rate changes).

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 Canterbury DHB website after your receipt of this response.

Yours sincerely



Carolyn Gullery
Executive Director
Planning, Funding & Decision Support