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13 October 2021

9(2)(a)



RE Official Information Act request CDHB 10722

I refer to your email dated 21 September 2021 requesting the following information under the Official Information Act from Canterbury DHB. Specifically:

The Canterbury DHB Annual Report 2019/2020, at page 48, disclosed Ministry of Health population-based funding for the year ended 30 June 2020 of \$1,565,331,000 (2019: \$1,463,233,000).

1. **With respect to the 2020 funding, which I presume is paid in advance to the CDHB, with accounting adjustments to match the revenue to the financial year, can you please advise the amounts received and when they were received in relation to the FY2020 year, and the accounting adjustments which resulted in the reported figure of \$1,565,331,000.**

Population Based Funding (PBF) payments received by Canterbury DHB during the 20019/20 financial year are summarised (see below **Appendix 1**).

2. **In relation to the FY2020 funding, and each tranche which I presume is paid on a regular basis to the CDHB, what information does the MOH provide to the CDHB regarding how those funds were calculated in accordance with the population-based funding formula?**
3. **Alternatively, it may be the CDHB does not receive any advice about the PBFF at all and instead just receives tranches of funds as the year progresses. Am I right in that assumption?**

Canterbury DHB does not receive information on how the funds were calculated in accordance with the population-based funding formula. All DHBs receive a monthly PBF payment from the Ministry of Health (MoH) based on the annual funding for the financial year and any in year adjustments.

The Canterbury DHB receives advice from the MoH around PBF payments consistent with funding notifications to all District Health Boards.

4. **May I also ask if you have been advised of any reviews of the PBFF subsequent to the 2015 Technical Report?**

We are not aware of any reviews of the PBFF (Population Based Funding Formula) subsequent to the 2015 report.

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



Tracey Maisey
Executive Director
Planning, Funding & Decision Support

APPENDIX 1

Payment Date	Canterbury \$000
4/07/2019	127,882
2/08/2019	127,826
4/09/2019	127,882
1/10/2019	35,000
4/10/2019	93,757
4/11/2019	128,401
28/11/2019	60,000
4/12/2019	127,433
3/01/2020	128,161
4/02/2020	129,227
4/03/2020	128,161
30/03/2020	7,926
31/03/2020	1,786
2/04/2020	10,000
3/04/2020	135,029
6/04/2020	2,560
4/05/2020	128,848
20/05/2020	3,448
4/06/2020	61,777
2019/20 Funding GST Exclusive	1,565,106
Accounting Adjustments	225
Total PBF Funding Reported for 2019/20	1,565,331