

COMBINED DHB REVENUE AND EXPENDITURE	2013	2014	2015	2016	2017					
Patient care revenue	13,476,575	13,785,967	14,148,025	14,610,641	\$ 15,140,856					
Interest income	43,280	71,905	67,620	55,449	\$ 49,572					
Other revenue	486,507	204,664	206,504	209,352	\$ 206,987					
TOTAL REVENUE (EX CANTERBURY REBUILD REVENUE)	14,006,362	14,062,536	14,422,149	14,875,442	\$ 15,397,415					
	% of revenue	% of revenue	% of revenue	% of revenue	% of revenue					
DHB personnel costs	5,075,283	36.24%	5,291,815	37.63%	5,525,485	38.31%	5,706,984	38.37%	\$ 5,937,076	38.56%
Depreciation and amortisation	340,620	2.43%	364,638	2.59%	378,409	2.62%	384,224	2.58%	\$ 393,315	2.55%
Outsourced services	476,344	3.40%	481,960	3.43%	547,106	3.79%	589,809	3.96%	\$ 638,922	4.15%
DHB clinical supplies	1,135,621	8.11%	1,143,979	8.13%	1,194,794	8.28%	1,231,377	8.28%	\$ 1,287,887	8.36%
Infrastructure and non-clinical	677,692	4.84%	666,412	4.74%	655,167	4.54%	674,054	4.53%	\$ 713,712	4.64%
Inter-DHB payments	943,327	6.73%	941,504	6.70%	1,051,089	7.29%	1,241,281	8.34%	\$ 1,195,907	7.77%
Non health board provider expenses (includes community drug spend)	4,492,027	32.07%	4,484,903	31.89%	4,517,328	31.32%	4,692,571	31.55%	\$ 4,960,786	32.22%
Capital charges	171,437	1.22%	188,980	1.34%	191,119	1.33%	198,958	1.34%	\$ 180,697	1.17%
Interest expenses	103,399	0.74%	102,907	0.73%	107,593	0.75%	97,438	0.66%	\$ 63,332	0.41%
Other expenses	323,921	2.31%	333,504	2.37%	357,545	2.48%	133,821	0.90%	\$ 146,323	0.95%
TOTAL EXPENDITURE (EX CANTERBURY REBUILD COSTS)	13,739,671	98.10%	14,000,602	99.56%	14,525,635	100.72%	14,950,517	100.50%	\$ 15,517,957	100.78%

ANNUAL PERCENTAGE INCREASES								
Total revenue		0.40%		2.56%		3.14%		3.51%
Total expenditure		1.90%		3.75%		2.93%		3.80%
DHB personnel costs			4.27%		4.42%		3.28%	4.03%
Depreciation and amortisation			7.05%		3.78%		1.54%	2.37%
Outsourced services			1.18%		13.52%		7.81%	8.33%
DHB clinical supplies			0.74%		4.44%		3.06%	4.59%
Infrastructure and non-clinical			-1.66%		-1.69%		2.88%	5.88%
Inter-DHB payments			-0.19%		11.64%		18.09%	-3.66%
Non health board provider expenses			-0.16%		0.72%		3.88%	5.72%
Capital charges			10.23%		1.13%		4.10%	-9.18%
Interest expenses			-0.48%		4.55%		-9.44%	-35.00%
Other expenses			2.96%		7.21%		-62.57%	9.34%

VARIANCE FROM 2013 BASE YEAR								
Variance from base (2013) - Revenue		0.40%		2.97%		6.20%		9.93%
Variance from base (2013) - Total expenditure		1.90%		5.72%		8.81%		12.94%
Variance from base (2013) - DHB personnel costs			4.27%		8.87%		12.45%	16.98%
Variance from base (2013) - Depreciation and amortisation			7.05%		11.09%		12.80%	15.47%
Variance from base (2013) - Outsourced services			1.18%		14.86%		23.82%	34.13%
Variance from base (2013) - Clinical supplies			0.74%		5.21%		8.43%	13.41%
Variance from base (2013) - Infrastructure and non-clinical			-1.66%		-3.32%		-0.54%	5.32%
Variance from base (2013) - Inter-DHB payments			-0.19%		11.42%		31.59%	26.78%
Variance from base (2013) - Non-health board provider expenses			-0.16%		0.56%		4.46%	10.44%
Variance from base (2013) - Capital charges			10.23%		11.48%		16.05%	5.40%
Variance from base (2013) - Interest expenses			-0.48%		4.06%		-5.77%	-38.75%
Variance from base (2013) - Other expenses			2.96%		10.38%		-58.69%	-54.83%

PHARMAC ANNUAL REPORTED EXPENDITURE AND GROSS REBATES					
Total Gross Pharmac Expenditure (CPB)	926,400	954,100	987,620	1,072,100	1,262,190
Confidential Rebates	139,400	149,000	196,270	275,200	412,590
Total Net Pharmac Spend (CPB)	787,000	805,100	791,350	796,900	849,600

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<https://www.nzdoctor.co.nz/sites/default/files/2017-09/thm-terms-of-use-sept-17.pdf>



This information has been prepared by using the DHB and Pharmac Annual Reports and consolidating the annual totals shown in these reports. We have used our best efforts to standardise the reporting where a DHB has deviated from the standardised structure used by the majority. The data provided should be used as a guide only.