

# Corporate Services



OIA2018016

19 February 2018

Antony Andrews  
Email: [fyi-request-7219-2b82797a@requests.fyi.org.nz](mailto:fyi-request-7219-2b82797a@requests.fyi.org.nz)

Dear Mr Andrews

## YOUR OFFICIAL INFORMATION ACT (1982) REQUEST

I refer to your request dated 6 February 2018 where you requested the following information from the Hawke's Bay District Health Board (HBDHB):

*The monthly data on the amount of capital charge HBDHB incurred or paid to the Ministry of Health for the period July 2015 to June 2016. This data is to be provided month by month.*

In response to your request, HBDHB treated capital charge costs as follows:

Month	Expense Recognised	Payment Made
July 2015	-	-
August 2015	-	-
September 2015	-	-
October 2015	-	-
November 2015	-	-
December 2015	\$1,987,423	\$3,485,183
January 2016	-	-
February 2016	-	-
March 2016	-	-
April 2016	-	-
May 2016	\$2,748,438	-
June 2016	\$2,047,327	\$3,298,005
<b>TOTAL</b>	<b>\$6,783,188</b>	<b>\$6,783,188</b>

The expense recognised was based on expected payments, and reflects the impact of the land and buildings revaluation completed in 2015.

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CHIEF EXECUTIVE'S OFFICE  
Hawke's Bay District Health Board

Telephone 06 878 8109 Fax 06 878 1648 Email: [ceo@hbdhb.govt.nz](mailto:ceo@hbdhb.govt.nz); [www.hawkesbay.health.nz](http://www.hawkesbay.health.nz)  
Corporate Office, Cnr Omaha Road and McLeod Street, Private Bag 9014, Hastings 4156, New Zealand

I trust this information meets your needs. If you would like any further information or clarification please phone me. If you are not satisfied with this response you may contact the Office of the Ombudsmen, phone 0800 802 602.

Yours sincerely

A handwritten signature in black ink, appearing to read 'K Snee', written in a cursive style.

Dr Kevin Snee  
CHIEF EXECUTIVE OFFICER

cc: Ministry of Health via email: [SectorOIAs@moh.govt.nz](mailto:SectorOIAs@moh.govt.nz)