



**Waiheke Health Trust**  
*Kaitiaki Hauora O Waiheke*

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**COMMUNITY HEALTH SERVICE**

# **Annual Report**

Year ending 30 June 2015



*The gateway To Waiheke Island - Matiatia Bay*

# Waiheke Health Trust



The Waiheke Health Trust is a community based charitable trust incorporated under the Charitable Trusts Act in April 1992 to provide publicly funded community healthcare services to the people of Waiheke.

The Waiheke Health Trust team aims to provide the best possible community healthcare service to all people living on or visiting the Island, ensuring that all aspects of our services embody the Treaty of Waitangi.

## **Mission Statement**

The Waiheke Health Trust provides quality integrated Health Care on Waiheke Island

## **Tikanga** Core Principles

Kaitiakitanga

work as guardians in client care with passion and advocacy

Whanaungatanga

collaborate as a team to support our community

Manaakitanga

care and respect for people regardless of age, gender or ethnicity

Pukengatanga

encompass ongoing learning and development to provide a knowledgeable and skilled team

Kotahitanga

be responsive and seek innovative solutions

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## WAIHEKE HEALTH TRUST DIRECTORY

AT 30 JUNE 2015

Address: 5 Belgium Street  
Ostend  
Waiheke Island

Telephone: (09) 372 8893  
Fax: (09) 372 6787  
Email: [reception@waihekehealth.co.nz](mailto:reception@waihekehealth.co.nz)  
Website: [www.waihekehealth.co.nz](http://www.waihekehealth.co.nz)

### BOARD OF TRUSTEES

Chair Sandy Letchford  
Deputy Chair Glennys Muir

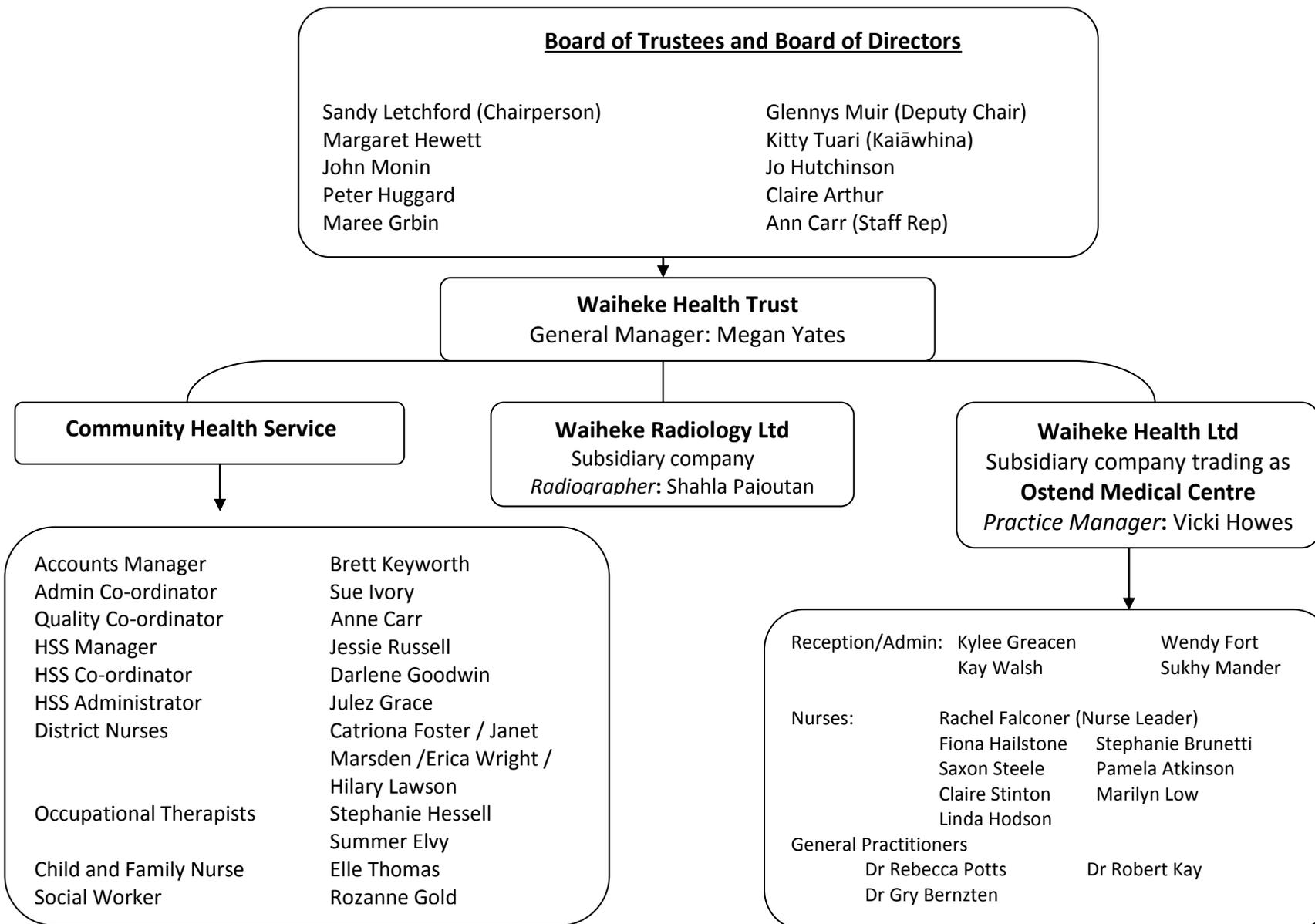
Members John Monin  
Margaret Hewett  
Kitty Tuari  
Jo Hutchinson  
Claire Arthur  
Maree Grbin  
Peter Huggard  
Annie Carr (Staff Representative)

Bankers ASB Bank Waiheke Island

Auditor WBCG Ltd  
Level 4, 21 Queen Street  
Auckland CBD 1010

Accountant Crowe Horwath NZ Limited  
P O Box 33267  
Takapuna  
Auckland

Solicitor Tony Fraser  
PO Box 33267  
Oneroa  
Waiheke Island



## CHAIRPERSON'S REPORT FOR 2014 – 2015

The past 12 months have been challenging for Management, Staff and Board of the Waiheke Health Trust, Waiheke Health Limited and Waiheke Radiology Limited. With the resignation of Garry Bell, came the opportunity of filling this position with a current staff member and we welcomed Megan Yates as the General Manager. Another appointment, was that of Accounts Manager and Brett Keyworth, has proven a great asset to the Management Team of the Waiheke Health Trust.

Waiheke Health Limited, capably managed by Vicki Howes and her team, including the newly appointed Nurse Leader Nurse Rachel Falconer, have again improved standards despite the ongoing staffing pressures, due to illness and doctor shortages. We now welcome our new doctor Gry Berntzen and her family to the island, after saying farewell to Sashi Braga and Alex Rose. Our thanks must go to Dr Rebecca Potts and Dr Robert Kay for their continued support and care during a very difficult time. G P recruitment continues to be a challenge and thanks to Vicki Howes for the time and energy devoted to this.

Perhaps one of the hardest decisions the Board had to make this year, was the Integrated Family Health Centre. Unfortunately due to costs, the developer decided this was not an economic proposition for anyone, so the Trust and all other strategic parties withdrew. We would like to acknowledge the time and hard work the subcommittee committed to this project and in particular Margaret Hewett who spent countless hours over this time.

During the year, an IT committee was formed with professional input from two members of the community. This was set up with the express purpose of planning and implementing IT innovation to enhance and assist both today and in the future.

Debt Collection continues and given the transient portion of the community, has been improving. The economic climate is still affecting many on the island and we need to initiate positive moves to assist this.

Radiology has seen an increase in the community requiring this service, with referrals from all sectors of the Health services on the island. The Waiheke Health Trust are currently looking at the possibility of enhancing this service, which would require significant fundraising.

There have been many challenges for all staff in the last year and again they have shown their loyalty, professionalism, team work and camaraderie that could only be found in our island community and for this, the Board offers their thanks and appreciation. Thanks also to our Board members for their time and expertise and their commitment to the staff and community.

Sandy Letchford and Glennys Muir  
Chair and Deputy Chair.

## GENERAL MANAGER'S ANNUAL REPORT 2015

It is with pleasure that I write this report as the General Manager of the Waiheke Health Trust since January 2015. It has been a time of major change and progress for our organization. The resignation of Garry Bell in November and subsequent illness of Monique Hamlin, our accounts manager, effectively created a rapid intervention handover and reorientation within the organisation. Both the community health team at the Trust and the primary health team at the Ostend Medical Centre were involved in this change process. The outcome has been one of highlighting the resilience and sustainability of the organization. We have achieved a breakeven financial result and embarked on a programme of organisational renewal and transformation. I have been fully supported by the staff and have taken the opportunity to redefine ourselves through reviewing the mission statement, engaging with the staff as a fellow clinician, building our rural profile and upgrading our ICT position. The integration of our teams to augment the health and wellbeing of the Waiheke community continues to be our focus as we face rapidly changing health sector influences.

A wide range of Community Health Services along with an X-Ray facility are situated at 5 Belgium St, Ostend, with GP, outreach and acute services provided by our Ostend Medical Centre team (Waiheke Health Ltd) situated at 9 Belgium St in Ostend. Child Health (Well-Child / Tamariki-Ora) and Social Work services continue to be delivered from 72 Ostend Rd, Ostend.

### Financial Position

The sudden withdrawal of last year's accounts manager at Christmas time required an interim period of financial management. Crowe Horwath supported the organisation providing overall accountancy skills until Brett Keyworth was appointed in a fixed term position in February. He subsequently became a permanent staff member.

The year's income was slightly lower than the previous year. This was primarily due to an over estimated income from Meals on Wheels, podiatry surcharge, RDNS Home Support along with a hopeful income from fundraising which didn't eventuate. Fortunately we were able to keep our expenditure well within our budget mainly saving on HSS wages.

Waiheke Radiology Ltd again made much less of a loss than expected. Increased expenditure was mainly due to a number of maintenance and auditing costs. However numbers remained steady and the radiographer has settled into her unique workload and setting.

The income for Waiheke Health Ltd was slightly lower than 2014 due to a drop in patient fees and a smaller rural bonus. We were able to compensate by an increased ACC income and reducing the WHT management fee resulting in a good surplus at the end of the financial year.

### Contracts

The ADHB Community Health Contract has been rolled over until June 2016 and there is an audit of the contract originally drawn up in 2003. Each service is populating templates to describe how we use the DHB bulk funding. There is a move towards outcome focused service contracts and we are building skills and statistics for this eventuality.

We have been working closely with RDNS to develop a sustainable independent structure to manage our main 'over 65' home support contract which will support our strong presence on the island. The Clinical Coordinator role has been returned to the WHT and a new Client Management System is being put in place to achieve this result. This service is highly regarded and our support workers are well supported in training and employment conditions. Ministry of Health and ACC contracts are ongoing and commercially sustainable. Hospice also provides funding as required.

Auckland PHO continues to fund Ostend Medical Centre via capitation and other incentivised funding programmes. We no longer have any members on their board and this has limited our communication and

awareness of larger political influences. The PHO also provides a supportive role in funding the radiology service. It has been pleasing to continue to realise income potential via these funding streams over this year mainly due to achievement of health performance targets including; cervical screening, mammography, immunisations, cardiovascular disease risk assessments and management, and smoking cessation.

### **Waiheke Health Trust Staff**

We are fortunate to have a low turnover of staff. We have brought in two new graduates fully supervised by senior staff in Occupational Therapy and Practice Nursing. Apart from a fiscal advantage this initiative provides a reciprocal sharing of new and experienced information, networking and succession planning. District Nursing services remain under pressure, however the team involved have continued to ensure service responsiveness, quality and care continues unabated. This has only been possible through an enormous personal commitment from everyone involved in this service, with additional resources committed to this service over the year making a big difference. This is especially so in relation to the increasing demand for Palliative Care nursing services. Waiheke Hospice continues to support us in this work. Clinical supplies continue to be excessively expensive as we are not yet able to access DHB rates following a meeting of acknowledgement by the DHB in February this year. The nurses are now provided with clinical supervision every 6 weeks, alongside their peer review groups.

Our 'Tamariki Ora' child health nurse continues to provide essential mother and child (WellChild) services to the island with 327 enrolled children at the end of June 2015. This service links with the island midwifery service, outreach services, Starship and national child health services and provides all Wellchild checks including B4School checks. Our nurse is one of only two nurses in New Zealand able to check hearing and vision as part of this check as she also screens Year 7 students. We provide health promotion and healthcare delivery and referrals in primary schools and ECEs as requested, inclusive of public health services reportable disease alerts and advice. We also organise and provide immunisation programmes at the Waiheke High School. Our child health team has had training in Car Restraint providing island families with this resource.

Our allied health services are provided via a mix of in house staff and sub-contracted providers and are funded through the ADHB Community Health Contract and in some cases ACC. Our sub contracted providers include physiotherapists, speech language therapists, dieticians and podiatrists. They provide high quality responsive services on behalf of the Trust and are valued partners in our integrated community health care service.

### **Quality Assurance**

The Home Support Service continues to maintain accreditation under the Home & Community Support Sector Standards NZS8158: 2012 and the 'EQUIP4' Evaluation and Quality Improvement Programme. A full service review is booked for the end of September and all aspects are comprehensively prepared for by Ann Carr, our quality coordinator working with all teams within the service.

Ostend Medical Centre continues to successfully maintain accreditation to 'Cornerstone', the Royal New Zealand College of General Practitioners National accreditation programme. We are now in the second year of a 4 year cycle where a portion of criteria are reviewed each year and this is also being managed well by Ann Carr.

The DHB is also reviewing Waiheke wide Health Services. This has been in motion over a number of years and is now at the desktop review stage and stakeholders and the community will be involved over the next year.

### **Ostend Medical Centre**

Ostend Medical Centre has had a challenging year maintaining general practitioner coverage. Loss of our long term GP has been filled with locums and fixed term contracts. This temporarily led to a slight drop in patient numbers. At the end of June we had 4001 enrolled patients compared to 4182 end of June 2014. The nursing team has worked hard with the Auckland PHO to meet the majority of Ministry of Health targets and orienting two new nurses into the team. The new graduate practice nurse has been a great asset and the working with the DHB New Graduate Programme provided many opportunities for networking and growth.

We are working with the Auckland PHO to develop a patient portal to enhance access for registered patients which will be implemented within the year. The Practice Manager, Vicki Howes, has embarked on a business course and clinicians have accessed mandatory and specialist training this year to maintain their competencies.

### **Facilities**

As was the case last year, the level of commitment to our community continues to be reflected in the patient experience one can expect to encounter. The team pride themselves on responsiveness and quality care, which continues to be reflected in customer satisfaction survey data.

A full review of ICT systems including backups and security within WHT was implemented following a handover from the longstanding IT contractor. Both cloud and manual storage was upgraded, a number of obsolete desktops were upgraded to laptops and a full IT manual was developed. We moved from ADSL to VDSL internet connectivity which allowed for our financial system to migrate to online MYOB and Eftpos facilities. District nurses have been given smartphones which have enhanced their engagement with clients and GPs sending pictures and using Facetime to improve clinical decision making.

Phone systems in both 5 and 9 Belgium St premises have been identified as 'end-of-life' meaning if there is a fault, most likely parts will be unavailable for repair. To update these systems, structural cabling needs to be upgraded. We are currently working through the process of quoting for this work to be done.

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### **Radiology**

Radiology services have continued to run 7 hour days, 3 days a week. We saw 945 clients requiring 969 x-rays, 662 of these were ACC over 139 days during the year, with referrals from all island providers. Auckland Radiology Group has increased the cost of image reading and we have slightly increased out adult ACC costs to mitigate this.

There have been some significant service and maintenance costs this year – many of these one-off costs. The machine was built in 1976, due to comparatively low use rates it functions well. However a new machine must be considered potentially through fundraising events. The DHB does not currently engage in maintaining this service. The Auckland PHO provides funding to maintain the 3<sup>rd</sup> day of provision per week, but this may not be ongoing.

### **Home Support Service**

Home Support Services continue to be provided to the community on Waiheke Island under several different contracts. We continue to be party to sub contracted arrangements to provide ADHB and ACC funded homecare services. Lead providers for these contracts are Royal District Nursing Services and Geneva Healthcare. We have strong relationships with these providers

As was the case last year, we also hold contracts directly with The Ministry of Health Disability Support Services to provide home support for people who are in the main, under the age of 65 years with illness. These people often have long term conditions and require support so they can continue to live independently in their homes. Additionally we still hold contracts directly with ADHB to provide care and support for people who have been discharged from hospital. This is usually short term care designed to support patients during their post discharge rehabilitation. There is also funding through hospice through their assessment process.

The new In Between Travel requirements has been the focus this year ultimately requiring us to invest in a new Client Management System to enhance clarity of information for clients and support workers and to meet data requirements across all contracts. Ezitracker has been selected as our system of choice and this will be implemented by the end of the year.

Training for support workers has continued and culminated in the achievement of an almost 100% formally qualified workforce now. The percentage of our home support workforce either holding formal qualifications or studying toward either 'Foundations Skills' or 'Core Competencies' under the National Certificate in Health, Disability and Aged Support has now exceed the level which funders will demand as a minimum in current and future contracts. This positions us well for retention of current contracts and will support the pursuit of future contract opportunities.

### **Meals on Wheels**

This service continues to attract a modest fee, partially subsidised by The Trust and DHB and is utilized by many of our home support clients. Delivery costs from Red Cross have increased and we have now increased our price slightly to cover this.

Our service this year has also undergone a changeover of contractors. Over the year we provided 4304 meals. Fortunately we have managed to engage the services of a new provider committed to provide a quality product which is delivered fresh and on time. This service is fully compliant with stringent quality accreditation requirements and continues to provide a quality meal alternative for those that qualify, at a very affordable price.

### **Fundraising**

We have continued to receive small grants and donations throughout the year from groups such as Round the Bays, Community Matters, Jassy Dean, AWA Goat Herder Wines as well as private donations.

### **Community**

The Trust remains engaged with many social and health groups on the island. We are a key workforce in the Civil Defence team actively responding to any planning and implementation of emergency services in a crisis affecting the Waiheke Community. We attend WICOSS, WISI and Te Rito meetings and work with the Waiheke Council as required. We now have a Facebook page which is updated weekly with Waiheke health information. We continue to provide a GP at Waiheke High School and support the School Based nurse with clinical support and pharmaceutical essentials through MPSO. We are committed to providing a health service which incorporates the principals of The Treaty of Waitangi and integration of health agencies on the island. The Trust demonstrates a commitment to all groups within our communities, with a particular focus on areas where risk factors are more prevalent, such as within Pacific Island and Maori communities, the elderly, youth and low-income families.

### **Manager's Thanks**

It's been a busy year of change for everyone, and I wish to thank all staff, the Board of Trustees and everyone else associated with the delivery and support of Waiheke Health Trust services for their contribution and unwavering commitment to the quality of care and support delivered into our community.

Our redefined mission statement of providing quality integrated health care on Waiheke Island requires a culture of quality, empowerment, collaboration and the support we give to one another and our clients. Our ability to share knowledge and embrace change will ensure sustainability and resilience. Our teams are prepared to take on new ways of thinking and lead as rural professionals to grow and improve our services for the betterment of our community.

Megan Yates  
General Manager

## Services Provided by the Waiheke Health Trust

Staff provided the following services during the 2014 – 2015 year.

<b>Primary Health Care (Ostend Practice)</b>	General Practitioner and Practice Nurse Consultations
	Women's Health Services
	Diabetes Checks
	Care Plus Consultations
	Immunisations and Vaccinations
	Cardio-Vascular Risk Assessments and Management
	Palliative Care
	Sexual Health
	Mental Health Consultations
	School Based GP Clinics
<b>Domiciliary Nursing</b>	District Nursing
	ACC Nursing
	Continence Assessments and Follow-ups
	Ostomy Assessments and Follow-ups
	Palliative Care Nursing
<b>Well Child</b>	New-born and Infant Developmental Health Checks (4 weeks - 5 years)
	B4 School Checks
	Primary School Clinics
	HPV Vaccine Campaign
	Vision & Hearing testing & follow-ups
	Immunisations
	Parent Education
<b>Health Promotion &amp; Co ordination</b>	A range of initiatives run in association with other organisations and the PHO on the Island aimed at promoting a well informed and healthy community.
<b>Occupational Therapy</b>	Assessments, prescription of equipment, functional adaptations and housing alterations.
<b>Physiotherapy</b>	Contracted service. Provides non-ACC assessment, treatment and rehabilitation programmes.
<b>Radiology</b>	General x-ray services.
<b>Social Work</b>	Support, co-ordination, navigation and counselling for individuals or families experiencing issues which impact adversely on their lives.
<b>Meals on Wheels</b>	Contracted service - subsidised for Over 60s
<b>Home Support Service</b>	Home based personal cares and household management aimed at enabling individuals to maintain maximal independence in their homes. Includes ADHB, MOH and ACC funded services. Privately funded service also available.
<b>Dietician Services</b>	Contracted, subsidised service, providing nutritional and dietary support and advice.
<b>Podiatry</b>	Contracted service providing home-based foot-care services for clients fitting eligibility criteria.
<b>Speech Language Therapy</b>	Contracted Service providing interventions to enhance speech, communication and swallowing function.

# Independent Auditor's Report To the Waiheke Health Trust Group

## Report on the Consolidated Financial Statements

We have audited the accompanying consolidated financial statements of the Waiheke Health Trust Group ("the Trust") and its subsidiaries (the Group") on pages 3 to 10, which comprise the Statement of Financial Position as at 30 June 2015, the Statement of Financial Performance and the Statement of Movements in Equity for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information.

## Trustees' Responsibility for the Financial Statements

The Trustees of the Trust are responsible for the preparation of these consolidated financial statements in accordance with generally accepted accounting practice in New Zealand that give a true and fair view of the matters to which they relate and for such internal control as the Trustees determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

## Auditor's Responsibilities

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (New Zealand). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Group's preparation of the financial statements that give a true and fair view of the matters to which they relate in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Group's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Other than in our capacity as auditor, we have no relationship with, or interests in, Waiheke Health Trust Group or any of its subsidiaries.

### CHARTERED ACCOUNTANTS & ADVISORS

Level 4, 21 Queen Street  
Auckland 1010, New Zealand  
PO Box 106 090  
Auckland 1143, New Zealand  
Telephone: +64 9 366 5000  
[wbcg.co.nz](http://wbcg.co.nz)

### **Auditor's Opinion**

In our opinion, the consolidated financial statements on pages 3 to 10:

- comply with generally accepted accounting practice in New Zealand; and
- give a true and fair view of the financial position of the Waiheke Health Trust Group and its subsidiaries as at 30 June 2015 and of their financial performance for the year then ended.

### **Other Matter**

The financial statements of Waiheke Health Trust Group for the year ended 30 June 2014 were audited by another auditor. Those auditors issued an unqualified opinion dated 23 September 2014 on the financial statements for the year ended 30 June 2014. The information in the financial statements for the year ended 30 June 2014 forms part of the financial statements for the year ended 30 June 2015.

### **Restriction on distribution or use**

This report is made solely to the Trust, and the Trustees as a body. Our audit work has been undertaken so that we might state to the Trust and the Trustees those matters which we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the Trustees, as a body, for our audit work, for this report or for the opinions we have formed.



**William Buck Christmas Gouwland**  
**Auckland**

23 October 2015

# Waiheke Health Trust Group

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Audited Financial Statements for the Year Ended 30 June 2015

# Waiheke Health Trust Group

## Trust Directory

As At 30 June 2015

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<b>Nature of Business</b>	Charitable Trust
<b>Business Location</b>	Waiheke Island
<b>Accountants</b>	Crowe Horwath (NZ) Limited Level 29 188 Quay Street Auckland
<b>Bankers</b>	ASB
<b>Auditors</b>	William Buck Christmas Gouwland Level 4, 21 Queen Street Auckland
<b>Date of Establishment</b>	1 February 1993
<b>Trustees</b>	Sandy Letchford (Chair) Margaret Hewett Kitty Tuari Claire Arthur Megan Yates Glennys Muir John Monin Jo Hutchinson Peter Huggard Ann Carr Maree Grbin

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*M.G.*

# Waiheke Health Trust Group

## Statement of Financial Performance

For The Year Ended 30 June 2015

	Notes	Consolidated		Parent	
		2015	2014	2015	2014
		\$	\$	\$	\$
Total Operating Revenue	1	<u>3,386,336</u>	<u>3,550,886</u>	<u>1,793,973</u>	<u>1,890,095</u>
Operating Surplus/(Loss) before Income Tax	2	-10,424	-26,191	-13,496	-8,878
Income Tax		-	-	-	-
Net Surplus/(Loss) for the year		<u>-10,424</u>	<u>-26,191</u>	<u>-13,496</u>	<u>-8,878</u>

# Waiheke Health Trust Group

## Statement of Movements in Equity

For The Year Ended 30 June 2015

	Consolidated		Parent	
	2015	2014	2015	2014
	\$	\$	\$	\$
Equity at the beginning of the year	581,916	608,107	679,236	688,114
Net Surplus/(Loss) for the year	-10,424	-26,191	-13,496	-8,878
Equity at the end of the year	<u>571,492</u>	<u>581,916</u>	<u>665,740</u>	<u>679,236</u>

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# Waiheke Health Trust Group

## Statement of Accounting Policies

For The Year Ended 30 June 2015

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### **Basis of Preparation**

Waiheke Health Trust ("the trust") is a Charitable Trust within the definition of the Charitable Trusts Act 1957. It commenced operations on 1 February 1993.

The Waiheke Health Trust Group comprises Waiheke Health Limited, Waiheke Radiology Limited and Waiheke Health Trust. Waiheke Health Trust is the Parent Entity.

The financial statements have been prepared in accordance with generally accepted accounting practice in New Zealand as defined by FRS and SSAP's.

The financial statements have been prepared on the basis of historical cost. Accrual accounting is used to recognise and match the cost of services provided with revenue earned.

Reliance has been placed on the fact that sufficient funds are available or will be received to allow the Trust to continue at its current level of operations.

### **Basis of Consolidation**

The consolidated financial statements include the parent Trust and its subsidiaries using the purchase method. All significant inter group transactions are eliminated on consolidation.

### **Reporting Entity**

The entity is not a reporting entity for the purposes of the Financial Reporting Act 1993. This is a Special Purpose Financial Report prepared for taxation purposes only, on principles contained in the Income Tax Act, which may not be in conformity with generally accepted accounting practice in New Zealand.

### **Measurement Base**

The measurement base adopted is historical cost.

### **Valuation of Property, Plant and Equipment**

Fixed Assets are recorded at cost, less accumulated depreciation.

### **Depreciation**

Depreciation is charged to the Statement of Financial Performance at the same rate as is allowed by the Income Tax Act 2007 over the estimated useful lives of each part of an item of property, plant and equipment.

### **Income Tax**

The Trust has been granted a not for profit status and is recognised as a charitable organisation by the Inland Revenue Department and Charities Commission. As such it is exempt from income tax on income derived by the trust for charitable purposes.

### **Trade and Other Receivables**

Accounts Receivable are recorded at expected realisable values as determined by the Trustees of the Trust.

### **Revenue Recognition**

Revenue with the exception of contract income is recognised as income on receipt.

# Waiheke Health Trust Group

## Notes to the Financial Statements

For the Year Ended 30 June 2015

	Consolidated		Parent	
	2015	2014	2015	2014
	\$	\$	\$	\$
<b>1 Operating Revenue</b>				
District Health Board - General Contract	690,344	686,948	690,344	686,948
District Health Board - Home Support contract	316,947	309,754	316,947	309,754
Royal District Nursing Service	482,039	570,766	482,039	570,766
ACC - Community nursing	39,774	21,490	39,774	21,490
ACC - Home support contract	57,449	39,962	57,449	39,962
ACC - Patient claims	190,627	178,402	-	-
Fees from patients - Home support service	41,719	40,034	41,719	40,034
Patient fees	490,607	496,538	-	-
Meals on wheels	25,060	35,540	25,060	35,540
PHO capitation income	621,090	622,927	-	-
Healthpac GMS & wages subsidy	71,652	92,233	-	-
Programspecific income from PHO	95,284	93,338	-	-
B4 school program	5,282	3,090	5,282	3,090
Donations	11,798	7,303	11,798	7,303
Other income	183,054	222,767	61,169	46,469
Management fees - Ostend and Radiology	52,783	118,144	52,783	118,144
Interest received	10,827	11,650	9,609	10,595
	<u>3,386,336</u>	<u>3,550,886</u>	<u>1,793,973</u>	<u>1,890,095</u>

*GH* M.S.

# Waiheke Health Trust Group

## Notes to the Financial Statements

For the Year Ended 30 June 2015

	Consolidated		Parent	
	2015	2014	2015	2014
	\$	\$	\$	\$
<b>3 Cash Balances</b>				
Cheque account	195,880	53,703	88,025	2,525
Business Saver account	157,940	122,024	116,767	95,630
Petty Cash	296	240	96	40
Term Deposits	-	62,484	-	62,484
	<u>354,116</u>	<u>238,451</u>	<u>204,888</u>	<u>160,679</u>
<b>4 Property, Plant and Equipment</b>				
<b>Cost</b>				
Land & Buildings	341,425	341,425	341,425	341,425
Motor Vehicles	52,179	50,999	52,179	50,999
Computers	24,516	55,985	24,516	22,683
Office Equipment	205,562	202,572	205,562	199,786
Medical Equipment	283,657	244,242	4,657	3,326
	<u>907,339</u>	<u>895,223</u>	<u>628,339</u>	<u>618,219</u>
<b>Depreciation</b>				
Land & Buildings	40	42	40	42
Motor Vehicles	5,285	6,642	5,285	6,642
Computers	1,428	9,128	1,428	1,796
Office Equipment	1,590	2,638	1,590	2,373
Medical Equipment	24,965	17,670	773	360
	<u>33,307</u>	<u>36,119</u>	<u>9,116</u>	<u>11,213</u>
<b>Accumulated Depreciation</b>				
Land & Buildings	38,143	38,103	38,143	38,103
Motor Vehicles	37,955	31,491	37,955	38,448
Computers	21,127	29,005	21,127	19,699
Office Equipment	202,335	195,311	202,335	194,969
Medical Equipment	208,701	180,191	1,133	360
	<u>508,261</u>	<u>474,101</u>	<u>300,693</u>	<u>291,579</u>
<b>Net Book Value</b>				
Land & Buildings	303,282	303,322	303,282	303,322
Motor Vehicles	14,224	19,508	14,224	19,508
Computers	3,389	26,980	3,389	2,984
Office Equipment	3,227	7,261	3,227	4,817
Medical Equipment	74,956	64,051	3,524	2,966
	<u>399,078</u>	<u>421,122</u>	<u>327,646</u>	<u>333,597</u>

These accompanying notes form an integral part of these financial statements which must be read in conjunction with the audit report attached

*JH M.S.*