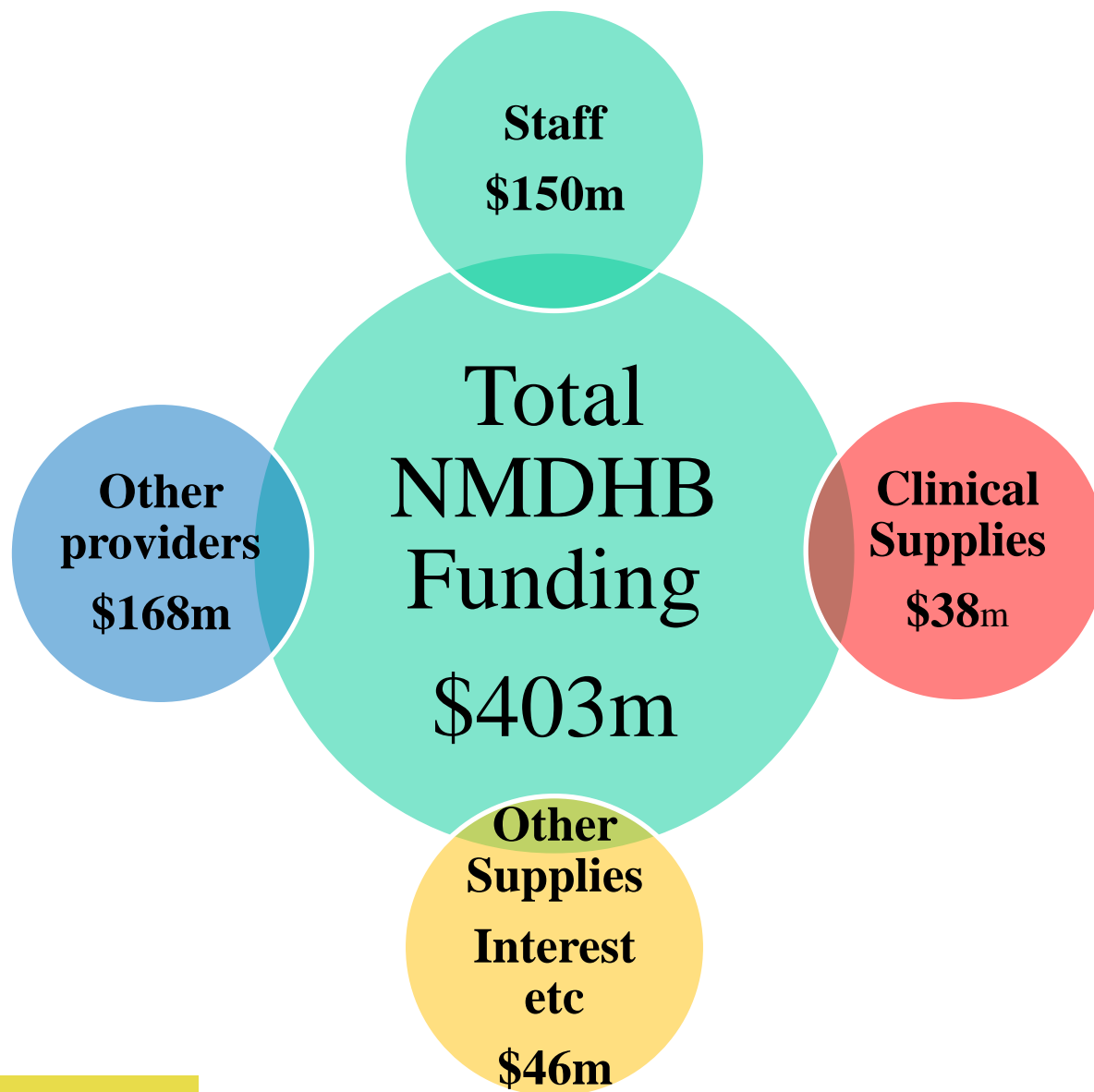




GOLDEN BAY INTEGRATED FAMILY
HEALTH CENTRE

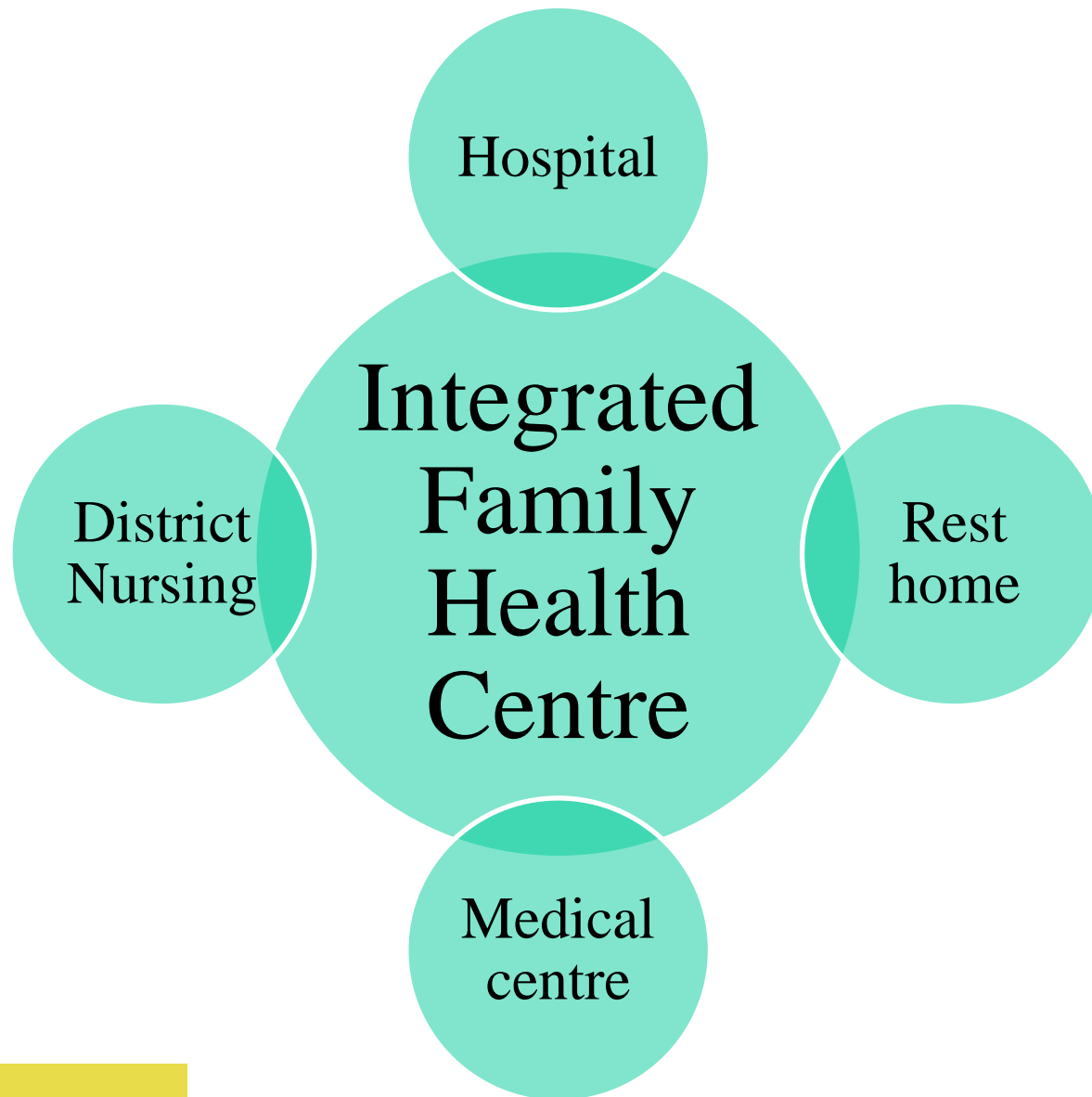
Te Hauora o Mohua



Share of funding

- On a population basis NMDHB is funded \$2,646 per person;
 - community and hospital based care \$1,898 pp
 - mental health \$271 pp
 - Disability \$412 pp
- These are used to cover drugs \$229 pp, services from other DHBs \$275 pp and interest and depreciation \$169 pp

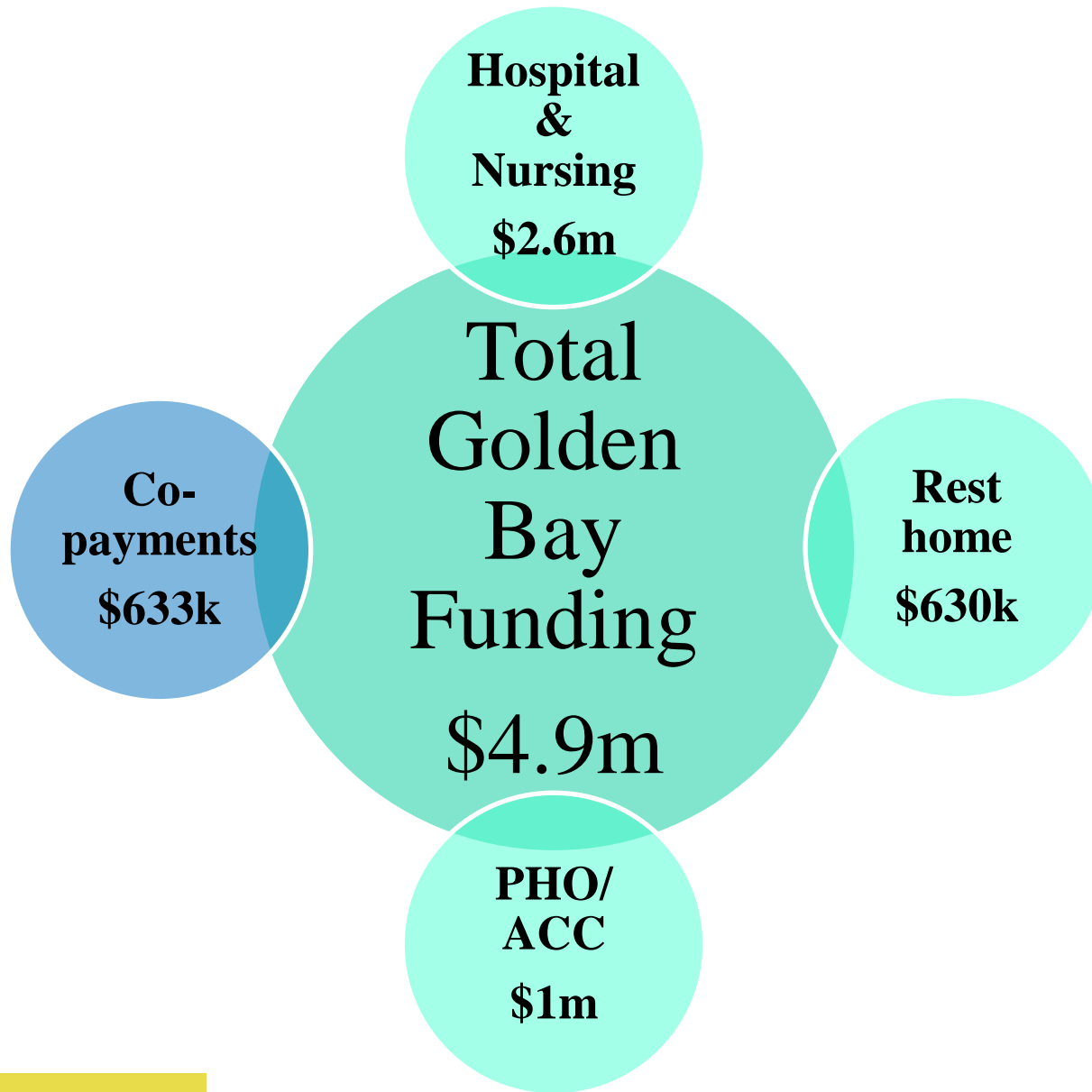


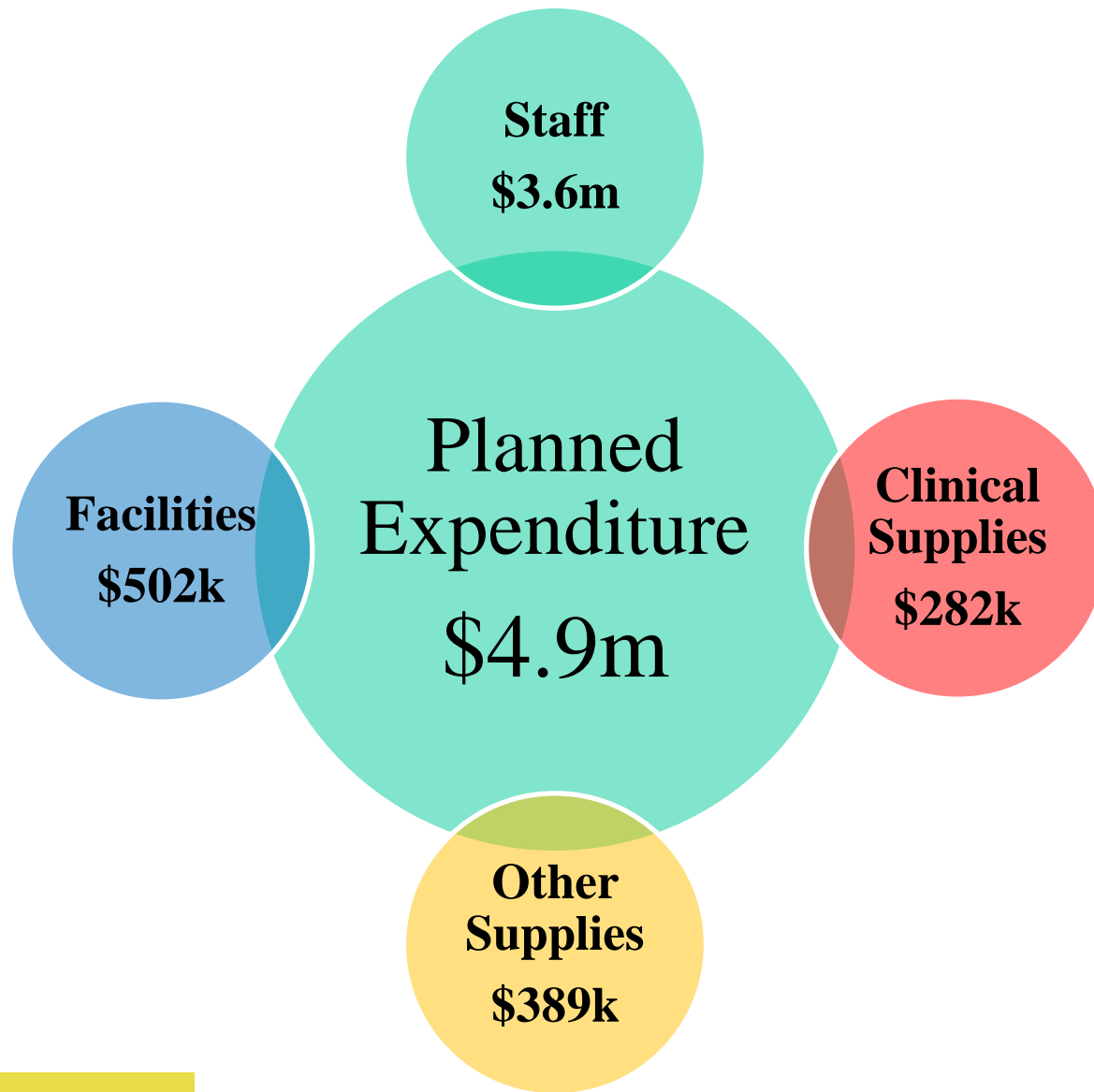


Share of funding

- To fund the services provided in Golden Bay \$823 of the per person funding has been ring-fenced.
- This includes \$98 pp for facility costs
- The above figure does not include the costs of items such as drugs prescribed or tests ordered by your GP







Clinical Supplies

- Instruments & equipment
- Drugs (used in the hospital)
- Treatment materials
- Diagnostic tests
- Outsourced services



Other Supplies

- Food, laundry, cleaning
- Maintenance
- Power, telephone
- Vehicle costs
- Stationery, postage etc
- Information systems



Cost of the Project

- Latest cost estimates \$6.8m
- The Trust will purchase the existing buildings from NMDHB. The estimated value to the Trust of those buildings is \$778,000.
- Therefore the total cost of the project will be \$7.6m



Funding the Project

- To be funded by:
 - Loans \$5.0m
 - Sale of existing assets \$1.0m
 - Community fundraising \$0.8m
 - An interest free loan of \$0.8m



Ongoing facility costs

- The Trust receives rental from NBPH as the provider of services \$492,000 pa
- The Trust pays ground rental for the land \$48,400 pa plus interest and principle on the bank loan (due to be repaid after 20 years)
- The rentals are linked to the rate of growth the DHB receives from Government



NMDHB Commitment

- NMDHB has taken a 35 year lease on the building
- NBPH is being contracted to provide services for the next 10 years from the facility



Community Commitment

- The Trust is not relying on fund raising to meet the loan repayments
- Any donations or bequests will be used to purchase new items of equipment to enhance the facility

