

Statement of financial performance (Parent and Group)

For the year ended 30 June 2008

in thousands of New Zealand Dollars

	Note	Parent and Group 2008 Actual	Parent and Group 2008 Budget	Parent and Group 2007 Actual
Revenue	1	1,037,376	998,563	929,929
Other operating income	2	20,110	14,321	17,607
Finance income	5a	3,092	1,000	1,689
Total income		1,060,578	1,013,884	949,225
Employee benefit costs	4	345,657	334,653	311,280
Depreciation and amortisation expense	7,8	23,294	22,774	21,558
Outsourced services		46,706	39,671	39,493
Clinical supplies		71,137	64,527	62,570
Infrastructure and non-clinical expenses		55,256	50,503	49,392
Payments to non-health board providers		482,508	469,810	437,600
Other operating expenses	3	6,918	6,687	6,848
Finance costs	5b	8,187	11,056	6,410
Capital charge	6	13,722	15,585	12,988
Total expenses		1,053,385	1,015,266	948,139
Surplus/(Loss)	13	7,193	(1,382)	1,086
Consisting of:				
Operating Surplus/(Loss)		8,693	118	6,422
Application of Prior Year's Surpluses		(1,500)	(1,500)	(5,336)
Surplus / (Loss)		7,193	(1,382)	1,086

Statement of recognised income and expense (Parent and Group)

For the year ended 30 June 2008

in thousands of New Zealand Dollars

	Note	Parent and Group 2008 Actual	Parent and Group 2008 Budget	Parent and Group 2007 Actual
Surplus / (Loss) for the period	13	7,193	(1,382)	1,086
Interest received on Restricted Funds	13	48	-	38
Reevaluation of buildings		3,389		
Total recognised income and expense for the period		10,630	(1,382)	1,124

The accompanying accounting policies & notes form part of these financial statements.