Table 27102 (2026). What was the year-to-date surplus or deficit for each Health New Zealand district at the last day of each calendar month since 1 July 2022, broken down by district?

2022

	Region	District	1/07/2022	1/08/2022	1/09/2022	1/10/2022	1/11/2022	1/12/2022
Hospital & Specialist Services	ERD - Northern	100. Northland District	(38,508)	(77,320)	(116,879)	(156,568)	(197,338)	(237,763)
		120. Waitemata District	(19,083)	(41,764)	(56,242)	(56,677)	(75,605)	(87,515)
		140. Auckland District	(27,993)	(51,441)	(67,784)	(56,319)	(72,836)	(89,720)
		160. Counties Manukau District	(20,388)	(48,440)	(61,332)	(61,027)	(81,167)	(101,484)
	ERD - Midland | Te Manawa Taki	180. Waikato District	(82,158)	(170,643)	(254,440)	(342,073)	(432,899)	(521,505)
		200. Bay of Plenty District	(986)	(4,671)	(4,540)	(394)	(1,972)	(4,445)
		220. Lakes District	(315)	57	869	4,855	(3,736)	(4,845)
		240. Tairawhiti District	(10,414)	(20,838)	(31,127)	(41,523)	(52,771)	(63,495)
		260. Taranaki District	(22,924)	(47,000)	(70,867)	(95,969)	(120,298)	(143,989)
	ERD - Central | Te Ikaroa	280. Hawkes Bay District	(27,684)	(60,248)	(92,780)	(125,203)	(161,004)	(199,932)
		300. Whanganui District	(12,530)	(3,259)	(4,086)	(2,617)	(3,141)	(6,078)
		320. MidCentral District	(3,086)	(7,064)	(9,399)	(5,918)	(7,176)	(11,639)
		340. Wairarapa District	(5,994)	(12,612)	(18,859)	(25,483)	(31,243)	(39,874)
		360. Hutt Valley District	(20,851)	(40,422)	(61,777)	(80,892)	(103,338)	(124,111)
		380. Capital and Coast District	(69,645)	(145,944)	(223,537)	(303,537)	(380,438)	(458,498)
	ERD - Southern | Te Waipounamu	400. Nelson Marlborough District	(31,840)	(55,524)	(79,490)	(102,475)	(128,636)	(162,735)
		420. West Coast District	(7,454)	(15,203)	(23,195)	(31,187)	(39,761)	(47,960)
		440. Canterbury District	(12,184)	(23,499)	(34,850)	(16,327)	(21,006)	(60,444)
		449. Te Waipounamu H&SS Region	(0)	(0)	(0)	(0)	(0)	(0)
		460. South Canterbury District	(8,465)	(19,301)	(27,441)	(36,275)	(45,541)	(54,658)
		480. Southern District	(54,556)	(115,270)	(175,270)	(234,442)	(297,364)	(368,355)
Rest of Health NZ			355,912	764,767	1,214,537	1,784,690	2,505,979	3,004,156
All of Health NZ			**(121,147)**	**(195,637)**	**(198,489)**	**14,637**	**248,709**	**215,112**

2023

	Region	District	1/01/2023	1/02/2023	1/03/2023	1/04/2023	1/05/2023	1/06/2023	1/07/2023	1/08/2023	1/09/2023	1/10/2023	1/11/2023	1/12/2023
Hospital & Specialist Services	ERD - Northern	100. Northland District	(275,837)	(320,861)	(365,459)	(407,102)	(454,920)	(495,286)	(42,269)	(88,297)	(130,548)	(177,757)	(247,242)	(302,266)
		120. Waitemata District	(102,795)	(127,420)	(159,679)	(136,047)	(159,299)	(146,884)	(16,830)	(39,553)	(57,025)	(144,519)	(142,770)	(154,790)
		140. Auckland District	(96,196)	(104,198)	(192,656)	(143,625)	(194,107)	(168,028)	(15,806)	(44,729)	(68,465)	(186,887)	(197,528)	(223,653)
		160. Counties Manukau District	(128,105)	(158,435)	(197,949)	(164,954)	(190,497)	(181,838)	(20,646)	(46,328)	(60,243)	(158,317)	(159,621)	(184,440)
		180. Waikato District	(609,321)	(714,146)	(816,238)	(911,173)	(1,020,268)	(1,107,582)	(98,416)	(211,081)	(323,811)	(474,332)	(583,342)	(694,126)

	ERD - Midland | Te Manawa Taki	200. Bay of Plenty District	(6,584)	(18,489)	(18,831)	(4,957)	(14,550)	(14,544)	(2,474)	(7,092)	(12,783)	(17,857)	(45,106)	(49,917)
		220. Lakes District	(9,367)	(10,117)	(12,033)	(3,699)	(8,682)	(3,964)	(1,755)	(2,035)	(9,520)	(10,542)	(7,363)	(21,769)
		240. Tairawhiti District	(75,436)	(88,350)	(100,496)	(109,057)	(120,100)	(135,257)	(13,052)	(16,418)	(18,567)	(21,347)	(25,215)	(30,108)
		260. Taranaki District	(166,291)	(187,689)	(211,946)	(236,661)	(264,208)	(287,452)	(23,607)	(48,829)	(76,114)	(101,139)	(142,647)	(172,632)
	ERD - Central | Te Ikaroa	280. Hawkes Bay District	(238,604)	(269,618)	(305,494)	(340,533)	(384,581)	(413,940)	(37,826)	(75,844)	(121,106)	(175,597)	(223,002)	(257,235)
		300. Whanganui District	(7,405)	(8,064)	(10,441)	(4,926)	(6,998)	(12,905)	(895)	(3,381)	(14,134)	(16,913)	(16,647)	(19,836)
		320. MidCentral District	(14,721)	(22,312)	(28,960)	(21,134)	(32,301)	(37,659)	6,585	(4,798)	(30,624)	(36,952)	(38,247)	(41,298)
		340. Wairarapa District	(46,609)	(51,468)	(57,820)	(65,095)	(72,292)	(79,076)	(7,394)	(14,633)	(26,600)	(34,468)	(42,024)	(49,121)
		360. Hutt Valley District	(144,839)	(174,689)	(197,989)	(217,665)	(240,934)	(263,186)	(20,340)	(1,224)	(11,491)	(20,493)	(19,485)	(20,511)
		380. Capital and Coast District	(538,289)	(649,795)	(730,487)	(773,025)	(859,581)	(930,543)	(88,015)	(178,939)	(327,738)	(413,065)	(512,941)	(604,820)
	ERD - Southern | Te Waipounamu	400. Nelson Marlborough District	(187,234)	(222,127)	(247,495)	(275,568)	(299,494)	(320,203)	(25,840)	(53,573)	(81,009)	(109,593)	(150,055)	(181,501)
		420. West Coast District	(56,345)	(65,118)	(73,538)	(13,181)	(13,067)	(11,270)	(1,183)	(2,539)	(3,305)	(15,223)	(15,712)	(18,325)
		440. Canterbury District	(67,361)	(54,826)	(71,531)	(23,376)	(42,696)	(10,854)	(10,816)	(17,691)	(37,298)	(103,660)	(119,772)	(148,839)
		449. Te Waipounamu H&SS Region	(0)	(0)	(0)	(0)	(0)	(0)	33	70	105	140	175	210
		460. South Canterbury District	(64,119)	(75,456)	(87,864)	(96,960)	(107,206)	(114,489)	(12,526)	(13,419)	(17,586)	(17,872)	(22,681)	(26,407)
		480. Southern District	(431,250)	(489,948)	(559,884)	(625,132)	(696,567)	(785,265)	(66,981)	(140,916)	(251,846)	(324,904)	(396,313)	(492,158)
Rest of Health NZ			3,396,770	3,914,286	4,543,951	4,622,571	5,209,509	4,508,360	494,290	999,283	1,689,880	2,573,130	3,129,201	3,709,499
All of Health NZ			**130,062**	**101,159**	**97,162**	**48,702**	**27,160**	**(1,011,864)**	**(5,760)**	**(11,968)**	**10,174**	**11,832**	**21,664**	**15,955**

2024

	Region	District	1/01/2024	1/02/2024	1/03/2024	1/04/2024	1/05/2024	1/06/2024	1/07/2024	1/08/2024	1/09/2024	1/10/2024	1/11/2024	1/12/2024
Hospital & Specialist Services	ERD - Northern	100. Northland District	(346,434)	(350,334)	(109,802)	(130,968)	(152,618)	(169,047)	(50,159)	(96,088)	(140,926)	8,878	(5,437)	(5,932)
		120. Waitemata District	(207,440)	(226,916)	(250,571)	(278,096)	(313,381)	(352,287)	(110,800)	(212,758)	(306,609)	7,122	11,637	6,925
		140. Auckland District	(239,994)	(287,400)	(308,859)	(332,782)	(372,194)	(411,105)	(180,408)	(350,083)	(512,106)	(24,598)	(33,368)	(44,020)
		160. Counties Manukau District	(224,672)	(250,687)	(267,631)	(303,285)	(326,060)	(364,089)	(110,430)	(215,872)	(310,405)	24,008	13,299	15,074
	ERD - Midland | Te Manawa Taki	180. Waikato District	(798,522)	(910,653)	(1,050,826)	(1,168,294)	(1,289,423)	(1,397,614)	(115,992)	(233,516)	(16,468)	(13,977)	(39,781)	(51,374)
		200. Bay of Plenty District	(52,014)	(65,432)	(76,625)	(83,009)	(92,648)	(123,204)	209	(7,985)	3,270	(4,204)	(3,211)	5,905
		220. Lakes District	(24,495)	(25,556)	(26,998)	(33,116)	(39,279)	(43,201)	(24,162)	2,898	7,363	11,007	(1,886)	86
		240. Tairawhiti District	(33,390)	(37,455)	(44,208)	(47,580)	(51,624)	(69,879)	(4,259)	(4,933)	(7,510)	(10,459)	(12,813)	(15,347)
		260. Taranaki District	(206,555)	(232,443)	(261,107)	(289,264)	(315,425)	(370,966)	(28,421)	(56,052)	1,717	(2,097)	(3,914)	(5,414)
	ERD - Central | Te Ikaroa	280. Hawkes Bay District	(293,984)	(331,692)	(382,358)	(427,079)	(476,393)	(528,272)	(45,731)	35,897	68,867	90,556	(5,440)	(8,118)
		300. Whanganui District	(23,988)	(25,633)	(28,576)	(31,329)	(34,833)	(35,202)	10,604	15,379	37,357	(3,462)	3,762	4,750
		320. MidCentral District	(40,004)	(41,648)	(52,438)	(60,455)	(66,777)	(73,607)	29,420	48,511	93,564	122,845	3,670	5,138
		340. Wairarapa District	(56,690)	(65,014)	(72,633)	(80,586)	(88,752)	(96,200)	(7,539)	(15,284)	(21,863)	(29,177)	2,714	2,954
		360. Hutt Valley District	(22,350)	(20,720)	(29,895)	(33,048)	(40,525)	(55,253)	(4,089)	18,288	48,779	74,386	(3,049)	(4,113)

		380. Capital and Coast District	(706,627)	(795,411)	(909,678)	(1,012,855)	(1,118,707)	(1,222,567)	(106,153)	(25,570)	(24,916)	(32,974)	(12,377)	(18,317)
	ERD - Southern | Te Waipounamu	400. Nelson Marlborough District	(212,159)	(240,786)	(271,084)	(306,082)	(339,324)	(381,396)	(31,632)	(4,407)	(4,854)	(4,033)	(6,879)	(4,074)
		420. West Coast District	(19,584)	(21,780)	(25,086)	(28,160)	(30,278)	(32,831)	5,048	(2,142)	(1,802)	(607)	5,341	5,665
		440. Canterbury District	(155,249)	(165,259)	(188,347)	(241,730)	(263,974)	(319,282)	(136,986)	(26,426)	(25,608)	(11,090)	10,105	10,987
		449. Te Waipounamu H&SS Region	245	275	305	335	365	0	0	0	0	0	0	0
		460. South Canterbury District	(24,774)	(25,516)	(25,977)	(29,148)	(29,787)	(30,558)	6,152	(1,929)	(1,115)	(1,081)	(906)	(4,386)
		480. Southern District	(570,017)	(643,451)	(716,984)	(796,171)	(871,217)	(974,957)	(88,098)	(29,001)	(32,825)	(42,486)	(15,786)	(16,292)
Rest of Health NZ			4,284,483	4,867,046	5,399,019	5,814,987	6,245,982	6,330,931	832,669	849,206	704,447	(717,397)	(557,615)	(614,193)
All of Health NZ			**25,786**	**103,535**	**299,640**	**102,286**	**(66,871)**	**(720,588)**	**(160,756)**	**(311,867)**	**(441,644)**	**(558,840)**	**(651,934)**	**(734,095)**

2025

	Region	**District**	**1/01/2025**	**1/02/2025**	**1/03/2025**	**1/04/2025**	**1/05/2025**	**1/06/2025**	**1/07/2025**	**1/08/2025**	**1/09/2025**	**1/10/2025**	**1/11/2025**	**1/12/2025**
Hospital & Specialist Services	ERD - Northern	100. Northland District	(6,781)	(6,111)	(6,520)	(9,130)	(13,341)	(29,695)	439	(977)	(1,993)	(4,288)	(5,343)	(6,300)
		120. Waitemata District	(4,023)	268	1,656	(14,831)	(16,718)	(38,186)	11,225	20,844	26,788	37,006	44,086	48,204
		140. Auckland District	(54,757)	(57,400)	(61,446)	(80,756)	(89,718)	(108,803)	(5,233)	(8,607)	(13,927)	(23,194)	(33,472)	(50,093)
		160. Counties Manukau District	8,442	17,126	23,303	12,197	9,064	(11,968)	(2,591)	(1,238)	(1,664)	(6,911)	(9,872)	(15,899)
	ERD - Midland | Te Manawa Taki	180. Waikato District	(62,625)	(64,924)	(73,134)	(88,079)	(107,781)	(124,985)	(6,627)	(13,887)	(20,007)	(23,496)	(34,223)	(46,512)
		200. Bay of Plenty District	5,111	3,633	4,171	2,940	(2,027)	(8,241)	836	1,349	(1,173)	(3,257)	(1,216)	(2,615)
		220. Lakes District	(1,584)	(1,295)	(2,171)	(1,734)	(5,167)	(5,382)	3,164	5,055	4,871	7,118	8,091	7,788
		240. Tairawhiti District	6,874	9,253	10,317	10,922	11,870	11,723	(1,715)	(3,529)	(5,115)	(7,076)	(8,749)	(10,269)
		260. Taranaki District	(4,712)	(445)	(929)	(4,758)	(7,767)	(10,055)	1,299	1,482	3,539	3,720	2,382	1,163
	ERD - Central | Te Ikaroa	280. Hawkes Bay District	(9,598)	(6,432)	(5,966)	(10,763)	(12,944)	(17,743)	472	5,259	4,737	3,033	(763)	(2,798)
		300. Whanganui District	5,883	8,226	9,073	9,412	9,342	8,924	(712)	(1,836)	(2,630)	(3,471)	(3,873)	(4,839)
		320. MidCentral District	5,420	7,183	8,041	6,974	970	(714)	(2,834)	(5,728)	(7,203)	(7,589)	(11,381)	(12,268)
		340. Wairarapa District	3,602	4,444	4,982	4,360	4,622	4,358	(778)	(1,281)	(531)	(78)	745	898
		360. Hutt Valley District	(5,920)	(4,645)	(4,795)	(5,708)	(9,125)	(13,750)	(2,453)	(2,650)	(6,086)	(7,785)	11,763	11,076
		380. Capital and Coast District	(25,644)	(23,349)	(25,695)	(33,668)	(41,393)	(54,785)	(2,200)	(5,082)	(6,753)	(11,835)	(37,087)	(49,001)
	ERD - Southern | Te Waipounamu	400. Nelson Marlborough District	(5,517)	(4,590)	(6,726)	(8,968)	(13,307)	(16,992)	(263)	(1,085)	(2,162)	5	(3,549)	(5,223)
		420. West Coast District	6,335	7,642	8,630	8,389	7,683	7,491	1,022	1,919	3,667	5,758	7,149	7,565
		440. Canterbury District	12,090	19,240	19,106	9,446	5,178	(6,610)	(369)	6,954	3,515	5,301	5,578	4,307
		449. Te Waipounamu H&SS Region	0	0	0	0	0	0	0	0	0	(2,100)	0	0
		460. South Canterbury District	1,733	2,869	4,143	5,135	4,233	4,253	(528)	(2,095)	(2,011)	(1,547)	(2,000)	(1,314)
		480. Southern District	(23,763)	(22,990)	(24,804)	(36,170)	(45,250)	(47,533)	(12,789)	(22,873)	(37,871)	(49,707)	(62,406)	(77,381)
Rest of Health NZ			(654,080)	(732,600)	(764,121)	(685,727)	(623,497)	(488,071)	(41,756)	(88,526)	(99,527)	(128,399)	29,811	50,726

All of Health NZ			**(803,514)**	**(844,899)**	**(882,884)**	**(910,518)**	**(935,072)**	**(946,763)**	**(62,392)**	**(116,530)**	**(161,537)**	**(218,791)**	**(104,330)**	**(152,785)**

2026

	Region	District	1/01/2026	1/02/2026	1/03/2026	1/04/2026
Hospital & Specialist Services	ERD - Northern	100. Northland District	(4,445)	(5,258)	(8,114)	(11,909)
		120. Waitemata District	59,393	65,946	68,820	75,554
		140. Auckland District	(62,029)	(77,223)	(88,780)	(104,536)
		160. Counties Manukau District	(14,464)	(19,035)	(29,063)	(41,316)
	ERD - Midland | Te Manawa Taki	180. Waikato District	(58,427)	(64,163)	(73,372)	(78,465)
		200. Bay of Plenty District	(2,919)	(2,802)	(6,257)	(11,274)
		220. Lakes District	8,704	9,720	10,912	9,461
		240. Tairawhiti District	(13,166)	(14,791)	(16,352)	(17,924)
		260. Taranaki District	699	835	(1,831)	(1,842)
	ERD - Central | Te Ikaroa	280. Hawkes Bay District	(4,623)	(5,769)	(6,230)	(7,583)
		300. Whanganui District	(7,867)	(8,500)	(9,882)	(11,026)
		320. MidCentral District	(11,904)	(12,745)	(16,616)	(18,620)
		340. Wairarapa District	264	781	61	59
		360. Hutt Valley District	11,544	13,301	15,453	16,184
		380. Capital and Coast District	(76,175)	(82,159)	(94,603)	(114,527)
	ERD - Southern | Te Waipounamu	400. Nelson Marlborough District	(7,167)	(6,672)	(9,698)	(9,161)
		420. West Coast District	7,179	7,538	7,654	7,688
		440. Canterbury District	4,550	2,962	(3,486)	(7,883)
		449. Te Waipounamu H&SS Region	0	0	0	0
		460. South Canterbury District	(686)	(1,174)	(2,320)	(2,596)
		480. Southern District	(91,893)	(104,256)	(115,392)	(125,999)
Rest of Health NZ			77,346	90,752	135,553	170,554
All of Health NZ			**(186,087)**	**(212,711)**	**(243,544)**	**(285,162)**

Notes:

- Data extracted 12 June 2026.
- All figures are in $000s.
- The table sets out the Hospital and Specialist Services year-to-date (surplus) or deficit for each Health New Zealand District.
- All non-Hospital and Specialist Services totals are collated as 'rest of Health NZ' regardless of the district they originated in.
- Appropriations Revenue was not generally booked against Hospital and Specialist Districts in the 2022/23 or 2023/24 financial years.
- All month figures are 'Year to Date', not that month's direct result in line with the question.
- Expenditure greater than revenue shows as (deficit), revenue greater than expenditure shows as surplus.