

# *Summary Tables*

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## Summary of Trends

|   | 2001/02           | 2002/03           | 2003/04           | 2004/05           | 2005/06           |                              | 2006/07 Appropriations to be Used           |                |                                      |                  | 2007/08           | 2008/09            | 2009/10            |                    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|---|----------------|--------------------------------------|------------------|-------------------|--------------------|--------------------|--------------------|
|   | Actual<br>\$000   | Actual<br>\$000   | Actual<br>\$000   | Actual<br>\$000   | Budget<br>\$000   | Estimated<br>Actual<br>\$000 | By the Department<br>Administering the Vote |                | For Non-Departmental<br>Transactions |                  | Total<br>\$000    | Estimated<br>\$000 | Estimated<br>\$000 | Estimated<br>\$000 |
|   |                   |                   |                   |                   |                   |                              | Annual<br>\$000                             | Other<br>\$000 | Annual<br>\$000                      | Other<br>\$000   |                   |                    |                    |                    |
| <b>Appropriations</b>   |                   |                   |                   |                   |                   |                              |   |                |                                      |                  |                   |                    |                    |                    |
| Output Expenses   | 15,998,371        | 17,234,683        | 18,647,009        | 20,210,144        | 22,864,823        | 22,703,812                   | 9,635,784                                   | 26,614         | 13,446,891                           | 1,255,597        | 24,364,886        | 24,456,943         | 24,655,863         | 24,694,727         |
| Benefits and Other<br>Unrequited Expenses                                   | 14,435,446        | 16,080,487        | 14,139,869        | 14,903,904        | 16,162,935        | 16,162,935                   | -   | -              | 13,987,658                           | 3,387,212        | 17,374,870        | 18,573,544         | 19,190,267         | 19,875,102         |
| Borrowing Expenses  | 2,486,936         | 2,623,625         | 2,551,774         | 2,595,080         | 2,610,008         | 2,610,008                    | -   | -              | -                                    | 2,540,093        | 2,540,093         | 2,652,100          | 2,581,100          | 2,512,100          |
| Other Expenses  | 6,363,038         | 6,565,448         | 6,829,197         | 8,007,642         | 10,004,381        | 9,693,625                    | 70  | -              | 8,263,838                            | 107,077          | 8,370,985         | 8,634,949          | 8,739,703          | 9,030,453          |
| Capital Expenditure   | 6,499,364         | 3,242,976         | 7,750,978         | 6,020,868         | 5,968,973         | 5,696,925                    | -   | -              | 5,024,138                            | 462,255          | 5,486,393         | 5,749,976          | 5,428,511          | 5,374,996          |
| Intelligence and Security<br>Department Expenses and<br>Capital Expenditure | 32,777            | 37,820            | 41,742            | 55,096            | 61,268            | 61,268                       | 84,839                                      | -              | -                                    | -                | 84,839            | 67,855             | 68,398             | 67,888             |
| <b>Total Appropriations</b>   | <b>45,815,932</b> | <b>45,785,039</b> | <b>49,960,569</b> | <b>51,792,734</b> | <b>57,672,388</b> | <b>56,928,573</b>            | <b>9,720,693</b>                            | <b>26,614</b>  | <b>40,722,525</b>                    | <b>7,752,234</b> | <b>58,222,066</b> | <b>60,135,367</b>  | <b>60,663,842</b>  | <b>61,555,266</b>  |
| <b>Crown Revenue and<br/>Receipts</b>                                       |                   |                   |                   |                   |                   |                              |   |                |                                      |                  |                   |                    |                    |                    |
| Tax Revenue   | 39,188,613        | 43,074,483        | 46,219,637        | 50,533,371        | 54,108,211        | 54,108,211                   | -   | -              | -                                    | -                | 55,478,891        | 57,244,691         | 59,142,034         | 63,586,567         |
| Non-Tax Revenue   | 4,335,743         | 4,043,668         | 4,578,490         | 5,003,647         | 5,101,630         | 5,094,639                    | -   | -              | -                                    | -                | 4,904,433         | 4,873,813          | 4,932,663          | 4,946,065          |
| Capital Receipts  | 2,252,393         | 2,926,212         | 1,906,503         | 1,941,173         | 1,973,023         | 1,956,056                    | -   | -              | -                                    | -                | 1,960,184         | 1,793,016          | 1,763,420          | 1,872,263          |
| <b>Total Crown Revenue<br/>and Receipts</b>                                 | <b>45,776,749</b> | <b>50,044,363</b> | <b>52,704,630</b> | <b>57,478,191</b> | <b>61,182,864</b> | <b>61,158,906</b>            | <b>-</b>                                    | <b>-</b>       | <b>-</b>                             | <b>-</b>         | <b>62,343,508</b> | <b>63,911,520</b>  | <b>65,838,117</b>  | <b>70,404,895</b>  |

## Appropriations for Output Expenses

|   | 2005/06   |                  | 2006/07 Appropriations to be used        |             |                                   |             | 2006/07        |
|---|-----------|------------------|--|-------------|-----------------------------------|-------------|----------------|
|   | Budgeted  | Estimated Actual | By the Department Administering the Vote |             | For Non-Departmental Transactions |             | Total Budgeted |
| VOTE  | \$000     | \$000            | Annual \$000                             | Other \$000 | Annual \$000                      | Other \$000 | \$000          |
| ACC   | 600,785   | 600,285          | 2,776                                    | -           | 636,826                           | -           | 639,602        |
| Agriculture and Forestry                    | 96,818    | 92,362           | 33,572                                   | 2,000       | 69,717                            | -           | 105,289        |
| Arts, Culture and Heritage                  | 212,272   | 210,198          | 12,702                                   | -           | 204,940                           | -           | 217,642        |
| Attorney-General                            | 51,497    | 51,497           | 53,461                                   | -           | -                                 | -           | 53,461         |
| Audit                                       | 52,974    | 52,974           | 50,565                                   | 636         | -                                 | -           | 51,201         |
| Biosecurity                                 | 174,012   | 172,600          | 120,838                                  | -           | 30,509                            | -           | 151,347        |
| Child, Youth and Family Services            | 458,868   | 458,868          | 403,254                                  | -           | 60,284                            | -           | 463,538        |
| Climate Change and Energy Efficiency        | 27,918    | 27,418           | 18,518                                   | -           | 15,282                            | -           | 33,800         |
| Commerce                                    | 70,974    | 70,674           | 47,947                                   | -           | 22,923                            | -           | 70,870         |
| Communications                              | 18,949    | 18,949           | 13,497                                   | -           | 5,075                             | -           | 18,572         |
| Community and Voluntary Sector              | 24,624    | 24,624           | 19,116                                   | -           | 3,081                             | -           | 22,197         |
| Conservation                                | 310,674   | 310,674          | 277,235                                  | -           | 20,427                            | -           | 297,662        |
| Consumer Affairs                            | 6,028     | 5,840            | 5,813                                    | -           | 166                               | -           | 5,979          |
| Corrections                                 | 660,675   | 660,675          | 730,305                                  | -           | -                                 | -           | 730,305        |
| Courts                                      | 311,324   | 305,472          | 333,894                                  | -           | -                                 | -           | 333,894        |
| Crown Research Institutes                   | 981       | 981              | 1,072                                    | -           | -                                 | -           | 1,072          |
| Customs                                     | 106,985   | 106,985          | 109,912                                  | -           | -                                 | -           | 109,912        |
| Defence                                     | 9,544     | 9,142            | 9,646                                    | -           | -                                 | -           | 9,646          |
| Defence Force                               | 1,635,403 | 1,635,403        | 1,708,319                                | -           | -                                 | -           | 1,708,319      |
| Economic, Industry and Regional Development | 155,660   | 155,660          | 13,279                                   | -           | 139,126                           | -           | 152,405        |
| Education                                   | 2,165,350 | 2,163,442        | 1,497,802                                | -           | 705,276                           | -           | 2,203,078      |
| Education Review Office                     | 28,693    | 28,428           | 28,984                                   | -           | -                                 | -           | 28,984         |
| Emergency Management                        | 10,946    | 10,946           | 10,655                                   | -           | -                                 | -           | 10,655         |
| Employment                                  | 13,522    | 13,022           | 15,187                                   | -           | -                                 | -           | 15,187         |
| Energy                                      | 193,881   | 193,881          | 19,357                                   | 1,027       | 110,068                           | -           | 130,452        |
| Environment                                 | 52,991    | 50,511           | 36,732                                   | -           | 16,919                            | -           | 53,651         |
| Finance                                     | 58,326    | 57,826           | 52,807                                   | -           | 10,019                            | -           | 62,826         |
| Fisheries                                   | 90,799    | 82,908           | 89,441                                   | -           | -                                 | -           | 89,441         |
| Food Safety                                 | 79,810    | 78,910           | 78,917                                   | -           | -                                 | -           | 78,917         |
| Foreign Affairs and Trade                   | 214,989   | 213,989          | 245,241                                  | 93          | 15,077                            | -           | 260,411        |
| Health                                      | 9,205,847 | 9,112,470        | 156,747                                  | 661         | 10,083,830                        | -           | 10,241,238     |

|  | 2005/06    |                  | 2006/07 Appropriations to be used        |             |                                   |             | 2006/07        |
|--|------------|------------------|--|-------------|-----------------------------------|-------------|----------------|
|  | Budgeted   | Estimated Actual | By the Department Administering the Vote |             | For Non-Departmental Transactions |             | Total Budgeted |
| VOTE   | \$000      | \$000            | Annual \$000                             | Other \$000 | Annual \$000                      | Other \$000 | \$000          |
| Housing  | 83,751     | 82,030           | 71,843                                   | -           | 25,586                            | -           | 97,429         |
| Immigration                                    | 166,798    | 160,798          | 157,411                                  | -           | -                                 | -           | 157,411        |
| Internal Affairs                               | 111,735    | 105,735          | 115,328                                  | 935         | 1,960                             | -           | 118,223        |
| Justice  | 214,183    | 207,111          | 34,496                                   | -           | 160,500                           | 80          | 195,076        |
| Labour   | 75,158     | 68,898           | 71,092                                   | -           | 3,536                             | -           | 74,628         |
| Lands  | 114,991    | 113,180          | 117,790                                  | -           | 500                               | -           | 118,290        |
| Local Government                               | 12,072     | 12,072           | 12,056                                   | -           | -                                 | -           | 12,056         |
| Māori Affairs                                  | 121,606    | 121,606          | 54,715                                   | -           | 92,201                            | -           | 146,916        |
| Ministerial Services                           | 35,259     | 35,259           | 36,834                                   | -           | -                                 | -           | 36,834         |
| National Archives                              | 17,644     | 17,644           | 18,480                                   | -           | -                                 | -           | 18,480         |
| National Library                               | 51,591     | 51,471           | 51,554                                   | -           | -                                 | -           | 51,554         |
| Office of the Clerk                            | 13,913     | 13,913           | 14,279                                   | -           | -                                 | -           | 14,279         |
| Official Development Assistance                | 23,873     | 23,873           | 25,838                                   | -           | -                                 | -           | 25,838         |
| Ombudsmen                                      | 5,528      | 5,528            | 4,859                                    | 536         | -                                 | -           | 5,395          |
| Pacific Island Affairs                         | 7,120      | 7,120            | 5,953                                    | -           | 1,156                             | -           | 7,109          |
| Parliamentary Commissioner for the Environment | 2,573      | 2,573            | 2,478                                    | 226         | -                                 | -           | 2,704          |
| Parliamentary Counsel                          | 15,882     | 15,882           | 16,245                                   | -           | -                                 | -           | 16,245         |
| Parliamentary Service                          | 47,451     | 47,451           | 48,229                                   | -           | -                                 | -           | 48,229         |
| Police   | 1,019,804  | 1,019,804        | 1,072,451                                | -           | -                                 | -           | 1,072,451      |
| Prime Minister and Cabinet                     | 13,763     | 13,883           | 14,447                                   | -           | -                                 | -           | 14,447         |
| Racing   | 302        | 302              | 217                                      | -           | -                                 | -           | 217            |
| Research, Science and Technology               | 616,823    | 616,823          | 13,406                                   | -           | 622,103                           | -           | 635,509        |
| Revenue  | 488,123    | 486,123          | 510,968                                  | 20,500      | -                                 | -           | 531,468        |
| Senior Citizens                                | 1,186      | 1,186            | 1,142                                    | -           | -                                 | -           | 1,142          |
| Serious Fraud                                  | 4,874      | 4,874            | 5,474                                    | -           | -                                 | -           | 5,474          |
| Social Development                             | 823,412    | 823,412          | 687,241                                  | -           | 156,252                           | -           | 843,493        |
| Sport and Recreation                           | 45,784     | 45,784           | 98                                       | -           | 52,711                            | -           | 52,809         |
| State Services                                 | 47,757     | 45,995           | 39,343                                   | -           | 866                               | -           | 40,209         |
| State-Owned Enterprises                        | 2,553      | 2,553            | 2,603                                    | -           | -                                 | -           | 2,603          |
| Statistics                                     | 125,359    | 121,909          | 93,675                                   | -           | -                                 | -           | 93,675         |
| Tourism  | 78,025     | 77,595           | 6,970                                    | -           | 70,447                            | -           | 77,417         |
| Transport                                      | 1,329,333  | 1,329,333        | 94,289                                   | -           | 99,538                            | 1,255,517   | 1,449,344      |
| Treaty Negotiations                            | 16,494     | 16,494           | 16,922                                   | -           | -                                 | -           | 16,922         |
| Veterans' Affairs                              | 9,609      | 9,609            | 8,936                                    | -           | 1,631                             | -           | 10,567         |
| Women's Affairs                                | 4,150      | 4,150            | 4,124                                    | -           | -                                 | -           | 4,124          |
| Youth Development                              | 14,225     | 14,225           | 6,407                                    | -           | 8,359                             | -           | 14,766         |
| Total Output Expenses                          | 22,864,823 | 22,703,812       | 9,635,784                                | 26,614      | 13,446,891                        | 1,255,597   | 24,364,886     |

## Appropriations for Benefits and Other Unrequited Expenses

|  | 2005/06    |                  | 2006/07 Appropriations to be used        |             |                                   |             | 2006/07        |
|--|------------|------------------|--|-------------|-----------------------------------|-------------|----------------|
|  | Budgeted   | Estimated Actual | By the Department Administering the Vote |             | For Non-Departmental Transactions |             | Total Budgeted |
| VOTE   | \$000      | \$000            | Annual \$000                             | Other \$000 | Annual \$000                      | Other \$000 | \$000          |
| ACC  | 100,554    | 100,554          | -  | -           | 100,499                           | -           | 100,499        |
| Education                                    | 81,671     | 81,671           | -  | -           | 89,083                            | -           | 89,083         |
| Finance                                      | 1,030,347  | 1,030,347        | -  | -           | -                                 | 862,985     | 862,985        |
| Housing                                      | 402,897    | 402,897          | -  | -           | 426,118                           | -           | 426,118        |
| Local Government                             | 950        | 950              | -  | -           | 50,650                            | -           | 50,650         |
| Māori Affairs                                | 480        | 480              | -  | -           | 480                               | -           | 480            |
| Ministerial Services                         | 327        | 327              | -  | -           | -                                 | 327         | 327            |
| Pacific Island Affairs                       | 108        | 108              | -  | -           | 108                               | -           | 108            |
| Revenue                                      | 1,852,800  | 1,852,800        | -  | -           | 4,900                             | 2,523,900   | 2,528,800      |
| Social Development                           | 12,427,894 | 12,427,894       | -  | -           | 13,033,828                        | -           | 13,033,828     |
| Sport and Recreation                         | 5,000      | 5,000            | -  | -           | 5,000                             | -           | 5,000          |
| State Services                               | 4,178      | 4,178            | -  | -           | 4,566                             | -           | 4,566          |
| Veterans' Affairs                            | 255,729    | 255,729          | -  | -           | 272,426                           | -           | 272,426        |
| Total Benefits and Other Unrequited Expenses | 16,162,935 | 16,162,935       | -  | -           | 13,987,658                        | 3,387,212   | 17,374,870     |

## Appropriations for Borrowing Expenses

|                          | 2005/06   |                  | 2006/07 Appropriations to be used |             | 2006/07        |
|--------------------------|-----------|------------------|-----------------------------------|-------------|----------------|
|                          | Vote      | Estimated Actual | For Non-Departmental Transactions |             | Total Budgeted |
| VOTE                     | \$000     | \$000            | Annual \$000                      | Other \$000 | \$000          |
| Finance                  | 2,608,000 | 2,608,000        | -                                 | 2,538,000   | 2,538,000      |
| Revenue                  | 2,008     | 2,008            | -                                 | 2,093       | 2,093          |
| Total Borrowing Expenses | 2,610,008 | 2,610,008        | -                                 | 2,540,093   | 2,540,093      |

## Appropriations for Other Expenses

|   | 2005/06   |                  | 2006/07 Appropriations to be used        |             |                                   |             | 2006/07        |
|---|-----------|------------------|--|-------------|-----------------------------------|-------------|----------------|
|   | Budgeted  | Estimated Actual | By the Department Administering the Vote |             | For Non-Departmental Transactions |             | Total Budgeted |
| VOTE  | \$000     | \$000            | Annual \$000                             | Other \$000 | Annual \$000                      | Other \$000 | \$000          |
| ACC   | 50        | -                | -  | -           | -                                 | -           | -              |
| Agriculture and Forestry                    | 35,397    | 24,790           | 60                                       | -           | 18,354                            | -           | 18,414         |
| Arts, Culture and Heritage                  | 19,347    | 9,924            | -  | -           | 16,517                            | -           | 16,517         |
| Biosecurity                                 | 95        | 85               | -  | -           | 95                                | -           | 95             |
| Child, Youth and Family Services            | 365       | 365              | -  | -           | 365                               | -           | 365            |
| Climate Change and Energy Efficiency        | 118,319   | 118,319          | -  | -           | 6,269                             | -           | 6,269          |
| Commerce                                    | 6,592     | 6,592            | -  | -           | 9,839                             | -           | 9,839          |
| Communications                              | 930       | 930              | -  | -           | 930                               | -           | 930            |
| Community and Voluntary Sector              | 15,229    | 15,229           | -  | -           | 15,156                            | -           | 15,156         |
| Conservation                                | 15,475    | 15,475           | -  | -           | 13,316                            | -           | 13,316         |
| Courts                                      | 184,135   | 184,135          | -  | -           | 112,788                           | 73,447      | 186,235        |
| Crown Research Institutes                   | -         | -                | -  | -           | 2,245                             | -           | 2,245          |
| Customs                                     | 44        | 44               | -  | -           | 44                                | -           | 44             |
| Economic, Industry and Regional Development | 130,903   | 128,423          | -  | -           | 99,220                            | -           | 99,220         |
| Education                                   | 6,258,751 | 6,231,378        | -  | -           | 6,587,441                         | -           | 6,587,441      |
| Emergency Management                        | 9,054     | 9,054            | -  | -           | 2,727                             | -           | 2,727          |
| Energy                                      | 897       | 897              | -  | -           | 897                               | -           | 897            |
| Environment                                 | 1,831     | 1,831            | -  | -           | 1,831                             | -           | 1,831          |
| Finance                                     | 299,229   | 281,182          | -  | -           | 113,542                           | 6,861       | 120,403        |
| Fisheries                                   | 8,288     | 6,638            | -  | -           | 1,248                             | -           | 1,248          |
| Foreign Affairs and Trade                   | 38,153    | 38,153           | -  | -           | 36,445                            | 999         | 37,444         |
| Health                                      | 21,983    | 19,483           | -  | -           | 22,912                            | -           | 22,912         |
| Housing                                     | 7,101     | 7,101            | -  | -           | 7,649                             | -           | 7,649          |
| Internal Affairs                            | 256       | 256              | -  | -           | 64                                | -           | 64             |
| Justice                                     | 414       | 414              | -  | -           | -                                 | -           | -              |
| Labour                                      | 5,298     | 4,851            | -  | -           | 2,373                             | 2,925       | 5,298          |
| Lands                                       | 18,993    | 18,993           | -  | -           | 11,710                            | -           | 11,710         |
| Local Government                            | 4,725     | 4,725            | -  | -           | 1,562                             | -           | 1,562          |
| Māori Affairs                               | 37,024    | 34,961           | -  | -           | 7,635                             | 37          | 7,672          |
| Ministerial Services                        | 15,615    | 15,615           | -  | -           | 10,482                            | 6,980       | 17,462         |

|                                  | 2005/06    |                  | 2006/07 Appropriations to be used        |             |                                   |             | 2006/07        |
|----------------------------------|------------|------------------|--|-------------|-----------------------------------|-------------|----------------|
|                                  | Budgeted   | Estimated Actual | By the Department Administering the Vote |             | For Non-Departmental Transactions |             | Total Budgeted |
| VOTE                             | \$000      | \$000            | Annual \$000                             | Other \$000 | Annual \$000                      | Other \$000 | \$000          |
| Official Development Assistance  | 83,359     | 83,359           | -  | -           | 88,149                            | -           | 88,149         |
| Parliamentary Service            | 54,228     | 54,228           | -  | -           | 38,804                            | 15,000      | 53,804         |
| Police                           | 110        | 110              | 10                                       | -           | 100                               | -           | 110            |
| Prime Minister and Cabinet       | 1,273      | 1,273            | -  | -           | 460                               | 828         | 1,288          |
| Research, Science and Technology | 3,117      | 3,117            | -  | -           | 3,450                             | -           | 3,450          |
| Revenue                          | 1,681,443  | 1,681,443        | -  | -           | 205,847                           | -           | 205,847        |
| Social Development               | 815,286    | 583,305          | -  | -           | 707,882                           | -           | 707,882        |
| Sport and Recreation             | 44         | 44               | -  | -           | 44                                | -           | 44             |
| State Services                   | 90,083     | 88,458           | -  | -           | 100,324                           | -           | 100,324        |
| Tourism                          | 15,311     | 12,811           | -  | -           | 9,711                             | -           | 9,711          |
| Transport                        | 4,458      | 4,458            | -  | -           | 4,235                             | -           | 4,235          |
| Treaty Negotiations              | 1,081      | 1,081            | -  | -           | 1,081                             | -           | 1,081          |
| Youth Development                | 95         | 95               | -  | -           | 95                                | -           | 95             |
| Total Other Expenses             | 10,004,381 | 9,693,625        | 70                                       | -           | 8,263,838                         | 107,077     | 8,370,985      |

## Appropriations for Capital Expenditure

|   | 2005/06          |                  | 2006/07 Appropriations to be used |                | 2006/07          |
|---|------------------|------------------|-----------------------------------|----------------|------------------|
|   | Vote             | Estimated Actual | For Non-Departmental Transactions |                | Total Budgeted   |
| VOTE  | \$000            | \$000            | Annual \$000                      | Other \$000    | \$000            |
| Agriculture and Forestry                    | 20               | -                | 20                                | -              | 20               |
| Arts, Culture and Heritage                  | 21,421           | 21,234           | 19,051                            | -              | 19,051           |
| Climate Change and Energy Efficiency        | 2,000            | 2,000            | 2,000                             | -              | 2,000            |
| Communications                              | 954              | 954              | 610                               | -              | 610              |
| Community and Voluntary Sector              | 1,367            | 1,367            | -                                 | -              | -                |
| Conservation                                | 4,500            | 4,500            | -                                 | -              | -                |
| Defence                                     | 492,490          | 444,677          | 284,571                           | -              | 284,571          |
| Economic, Industry and Regional Development | 77,163           | 77,163           | 34,870                            | -              | 34,870           |
| Education                                   | 136,241          | 130,458          | 89,477                            | -              | 89,477           |
| Energy                                      | 2,250            | 2,025            | -                                 | -              | -                |
| Finance                                     | 2,735,026        | 2,522,106        | 2,166,306                         | 200,000        | 2,366,306        |
| Foreign Affairs and Trade                   | -                | -                | 1,500                             | -              | 1,500            |
| Health                                      | 582,338          | 582,338          | 380,777                           | -              | 380,777          |
| Housing                                     | 293,797          | 288,697          | 476,300                           | -              | 476,300          |
| Lands                                       | 767              | 767              | 767                               | -              | 767              |
| Local Government                            | 734              | 734              | 34                                | -              | 34               |
| Māori Affairs                               | 1,922            | 1,922            | 1,922                             | -              | 1,922            |
| Parliamentary Service                       | 21,467           | 21,467           | 2,205                             | -              | 2,205            |
| Prime Minister and Cabinet                  | 844              | 844              | 150                               | -              | 150              |
| Research, Science and Technology            | 6,932            | 6,932            | 7,310                             | -              | 7,310            |
| Social Development                          | 1,147,887        | 1,147,887        | 1,268,383                         | -              | 1,268,383        |
| Transport                                   | 426,353          | 426,353          | 277,885                           | 262,255        | 540,140          |
| Treaty Negotiations                         | 10,000           | 10,000           | 10,000                            | -              | 10,000           |
| Veterans' Affairs                           | 2,500            | 2,500            | -                                 | -              | -                |
| <b>Total Capital Expenditure</b>            | <b>5,968,973</b> | <b>5,696,925</b> | <b>5,024,138</b>                  | <b>462,255</b> | <b>5,486,393</b> |



## Appropriations for Intelligence and Security Department Expenses and Capital Expenditure

|   | 2005/06  |                  | 2006/07 Appropriations to be used        |             |                                   |             | 2006/07        |
|---|----------|------------------|--|-------------|-----------------------------------|-------------|----------------|
|   | Budgeted | Estimated Actual | By the Department Administering the Vote |             | For Non-Departmental Transactions |             | Total Budgeted |
| VOTE  | \$000    | \$000            | Annual \$000                             | Other \$000 | Annual \$000                      | Other \$000 | \$000          |
| Communications Security and Intelligence                                    | 37,983   | 37,983           | 41,340                                   | -           | -                                 | -           | 41,340         |
| Security Intelligence   | 23,285   | 23,285           | 43,499                                   | -           | -                                 | -           | 43,499         |
| Total Intelligence and Security Department Expenses and Capital Expenditure | 61,268   | 61,268           | 84,839                                   | -           | -                                 | -           | 84,839         |

## Crown Revenue and Receipts

|                                      | Tax Revenue |                  |           | Non-Tax Revenue |                  |           | Capital Receipts |                  |          |
|--------------------------------------|-------------|------------------|-----------|-----------------|------------------|-----------|------------------|------------------|----------|
|                                      | 2005/06     |                  | 2006/07   | 2005/06         |                  | 2006/07   | 2005/06          |                  | 2006/07  |
|                                      | Budgeted    | Estimated Actual | Budgeted  | Budgeted        | Estimated Actual | Budgeted  | Budgeted         | Estimated Actual | Budgeted |
| VOTE                                 | \$000       | \$000            | \$000     | \$000           | \$000            | \$000     | \$000            | \$000            | \$000    |
| Agriculture and Forestry             | -           | -                | -         | 83,297          | 84,124           | 89,258    | 2,122            | 2,100            | 2,140    |
| Arts, Culture and Heritage           | -           | -                | -         | 158             | 186              | 151       | -                | -                | -        |
| Biosecurity                          | -           | -                | -         | 1,600           | 1,400            | 1,600     | -                | -                | -        |
| Climate Change and Energy Efficiency | -           | -                | -         | -               | -                | -         | 1,265            | 1,265            | 1,508    |
| Commerce                             | -           | -                | -         | 1,946           | 1,946            | 4,515     | -                | -                | -        |
| Communications                       | -           | -                | -         | 3,501           | 3,501            | 3,801     | -                | -                | -        |
| Conservation                         | -           | -                | -         | 12,424          | 12,424           | 13,304    | -                | -                | -        |
| Consumer Affairs                     | -           | -                | -         | 20              | 20               | 20        | -                | -                | -        |
| Courts                               | -           | -                | -         | 234,944         | 234,944          | 240,921   | -                | -                | -        |
| Crown Research Institutes            | -           | -                | -         | 18,300          | 18,300           | 12,200    | -                | -                | -        |
| Customs                              | 8,350,000   | 8,350,000        | 9,072,000 | 20              | 20               | 20        | -                | -                | -        |
| Defence                              | -           | -                | -         | 200             | 400              | 200       | 395,882          | 395,882          | 437,132  |
| Education                            | -           | -                | -         | 56,574          | 56,574           | 49,168    | 23,054           | 23,054           | 24,347   |
| Energy                               | 63,500      | 63,500           | 57,500    | 296,406         | 296,406          | 191,301   | -                | -                | -        |
| Environment                          | -           | -                | -         | 400             | 400              | 400       | 643              | 643              | 643      |
| Finance                              | -           | -                | -         | 2,925,605       | 2,936,130        | 2,922,796 | 405,502          | 405,502          | 250,808  |
| Fisheries                            | -           | -                | -         | 46,184          | 46,184           | 37,770    | 4,700            | 4,700            | 100      |
| Foreign Affairs and Trade            | -           | -                | -         | 411             | 411              | 100       | -                | -                | -        |

|                                  | Tax Revenue |                  |            | Non-Tax Revenue |                  |           | Capital Receipts |                  |           |
|----------------------------------|-------------|------------------|------------|-----------------|------------------|-----------|------------------|------------------|-----------|
|                                  | 2005/06     |                  | 2006/07    | 2005/06         |                  | 2006/07   | 2005/06          |                  | 2006/07   |
|                                  | Budgeted    | Estimated Actual | Budgeted   | Budgeted        | Estimated Actual | Budgeted  | Budgeted         | Estimated Actual | Budgeted  |
| VOTE                             | \$000       | \$000            | \$000      | \$000           | \$000            | \$000     | \$000            | \$000            | \$000     |
| Health                           | -           | -                | -          | 394,208         | 371,508          | 468,249   | 60,945           | 44,000           | 60,945    |
| Housing                          | -           | -                | -          | 112,030         | 112,030          | 113,602   | -                | -                | -         |
| Immigration                      | -           | -                | -          | 11,924          | 11,924           | 11,528    | -                | -                | -         |
| Justice                          | -           | -                | -          | 476             | 476              | 476       | 200              | 200              | 200       |
| Labour                           | -           | -                | -          | 29,790          | 34,197           | 29,790    | -                | -                | -         |
| Lands                            | -           | -                | -          | 19,655          | 19,655           | 13,016    | 7,939            | 7,939            | 7,500     |
| Māori Affairs                    | -           | -                | -          | 3,977           | 3,977            | 3,972     | 325              | 325              | 325       |
| Ministerial Services             | -           | -                | -          | 10              | 10               | 10        | -                | -                | -         |
| Police                           | -           | -                | -          | 77,361          | 77,361           | 77,339    | -                | -                | -         |
| Research, Science and Technology | -           | -                | -          | -               | -                | 620       | -                | -                | -         |
| Revenue                          | 44,750,000  | 44,750,000       | 45,366,000 | 685,260         | 685,260          | 582,069   | 579,955          | 579,955          | 649,399   |
| Social Development               | -           | -                | -          | 58,082          | 58,082           | 7,995     | 480,491          | 480,491          | 525,137   |
| State Services                   | -           | -                | -          | 9,581           | 9,581            | 11,020    | -                | -                | -         |
| Tourism                          | -           | -                | -          | 776             | 698              | 812       | -                | -                | -         |
| Transport                        | 944,711     | 944,711          | 983,391    | 10,510          | 10,510           | 10,510    | 10,000           | 10,000           | -         |
| Treaty Negotiations              | -           | -                | -          | 6,000           | 6,000            | 5,900     | -                | -                | -         |
| Total Crown Revenue Flows        | 54,108,211  | 54,108,211       | 55,478,891 | 5,101,630       | 5,094,639        | 4,904,433 | 1,973,023        | 1,956,056        | 1,960,184 |

## Net Asset Schedules of Departments

|  | 2006/07                   |                              |                               |  |                           |                           |
|--|---------------------------|------------------------------|-------------------------------|--|---------------------------|---------------------------|
|  | Projected Opening Balance | Projected Capital Injections | Projected Capital Withdrawals | Projected Surplus to be Retained<br>(Deficit Incurred) | Projected Other Movements | Projected Closing Balance |
| DEPARTMENT   | \$000                     | \$000                        | \$000                         | \$000  | \$000                     | \$000                     |
| Ministry of Agriculture and Forestry<br>(see Vote: Agriculture and Forestry)                   | 25,513                    | 2,970                        | (595)                         | (60)   | 90                        | 27,918                    |
| Archives New Zealand (see Vote: National Archives)   | 46,757                    | 5,000                        | -                             | -  | -                         | 51,757                    |
| Department of Building and Housing<br>(see Vote: Housing)                                      | 10,555                    | 7,715                        | (1,520)                       | (1,746)  | -                         | 15,004                    |
| Department of Child, Youth and Family Services<br>(see Vote: Child, Youth and Family Services) | 182,836                   | -                            | -                             | -  | (182,836)                 | -                         |
| Office of the Clerk of the House of Representatives<br>(see Vote: Office of the Clerk)         | 3,167                     | 490                          | -                             | -  | -                         | 3,657                     |
| Department of Conservation (see Vote: Conservation)  | 380,634                   | 9,274                        | -                             | (2,000)  | 5,000                     | 392,908                   |
| Office of the Controller and Auditor-General<br>(see Vote: Audit)                              | 3,586                     | -                            | -                             | -  | -                         | 3,586                     |
| Department of Corrections (see Vote: Corrections)  | 1,346,849                 | 217,682                      | -                             | -  | -                         | 1,564,531                 |
| Crown Law Office (see Vote: Attorney-General)  | 1,297                     | -                            | -                             | -  | -                         | 1,297                     |
| Ministry for Culture and Heritage (see Vote: Arts, Culture and Heritage)                       | 1,442                     | 95                           | -                             | -  | -                         | 1,537                     |
| Ministry of Defence (see Vote: Defence)  | 1,555                     | 1,861                        | -                             | -  | -                         | 3,416                     |
| Ministry of Economic Development<br>(see Vote: Economic, Industry and Regional Development)    | 19,952                    | 9,522                        | (3,081)                       | (5,824)  | -                         | 20,569                    |
| Ministry of Education (see Vote: Education)  | 9,313,816                 | 161,056                      | -                             | -  | -                         | 9,474,872                 |
| Education Review Office (see Vote: Education Review Office)                                    | 3,785                     | -                            | -                             | -  | -                         | 3,785                     |
| Ministry for the Environment (see Vote: Environment)   | 2,043                     | 1,500                        | -                             | -  | -                         | 3,543                     |
| Ministry of Fisheries (see Vote: Fisheries)  | 12,789                    | -                            | -                             | -  | -                         | 12,789                    |
| Ministry of Foreign Affairs and Trade<br>(see Vote: Foreign Affairs and Trade)                 | 325,779                   | 11,429                       | -                             | -  | -                         | 337,208                   |
| Ministry of Health (see Vote: Health)  | 17,098                    | -                            | -                             | -  | -                         | 17,098                    |
| Inland Revenue Department (see Vote: Revenue)  | 130,831                   | 24,347                       | (250)                         | -  | -                         | 154,928                   |
| Department of Internal Affairs (see Vote: Internal Affairs)                                    | 40,086                    | 5,042                        | -                             | -  | 2,349                     | 47,477                    |
| Ministry of Justice (see Vote: Justice)  | 443,145                   | 50,657                       | -                             | -  | -                         | 493,802                   |

|   | 2006/07                   |                              |                               |  |                           |                           |
|---|---------------------------|------------------------------|-------------------------------|--|---------------------------|---------------------------|
|   | Projected Opening Balance | Projected Capital Injections | Projected Capital Withdrawals | Projected Surplus to be Retained<br>(Deficit Incurred) | Projected Other Movements | Projected Closing Balance |
| DEPARTMENT  | \$000                     | \$000                        | \$000                         | \$000  | \$000                     | \$000                     |
| Ministry of Justice - OTS (see Vote: Treaty Negotiations)   | 208                       | -                            | -                             | -  | -                         | 208                       |
| Department of Labour (see Vote: Labour)   | 61,901                    | 4,213                        | -                             | -  | -                         | 66,114                    |
| Land Information New Zealand (see Vote: Lands)  | 48,779                    | 14,961                       | (8,239)                       | (14,961)   | 2,480                     | 43,020                    |
| National Library of New Zealand (see Vote: National Library)  | 96,406                    | 5,141                        | -                             | 194  | -                         | 101,741                   |
| New Zealand Customs Service (see Vote: Customs)   | 40,292                    | -                            | -                             | -  | -                         | 40,292                    |
| New Zealand Defence Force (see Vote: Defence Force)   | 4,052,905                 | 553,207                      | -                             | -  | -                         | 4,606,112                 |
| New Zealand Police (see Vote: Police)   | 308,307                   | 27,664                       | -                             | (10)   | -                         | 335,961                   |
| Office of the Ombudsmen (see Vote: Ombudsmen)   | 57                        | -                            | -                             | -  | -                         | 57                        |
| Ministry of Pacific Island Affairs (see Vote: Pacific Island Affairs)   | 999                       | -                            | -                             | -  | -                         | 999                       |
| Office of the Parliamentary Commissioner for the Environment (see Vote: Parliamentary Commissioner for the Environment) | 172                       | -                            | -                             | -  | -                         | 172                       |
| Parliamentary Counsel Office (see Vote: Parliamentary Counsel)  | 8,797                     | 3,552                        | -                             | -  | -                         | 12,349                    |
| Parliamentary Service (see Vote: Parliamentary Service)   | 13,005                    | 145                          | -                             | -  | -                         | 13,150                    |
| Department of the Prime Minister and Cabinet (see Vote: Prime Minister and Cabinet)                                     | 748                       | -                            | -                             | -  | 92                        | 840                       |
| Ministry of Research, Science and Technology (see Vote: Research, Science and Technology)                               | 2,416                     | -                            | -                             | -  | -                         | 2,416                     |
| Serious Fraud Office (see Vote: Serious Fraud)  | 388                       | 290                          | -                             | -  | -                         | 678                       |
| Ministry of Social Development (see Vote: Social Development)   | 112,559                   | -                            | -                             | -  | 182,836                   | 295,395                   |
| State Services Commission (see Vote: State Services)  | 18,354                    | 3,206                        | -                             | -  | 1,103                     | 22,663                    |
| Statistics New Zealand (see Vote: Statistics)   | 31,799                    | 8,312                        | -                             | -  | -                         | 40,111                    |
| Te Puni Kōkiri (see Vote: Māori Affairs)  | 4,835                     | -                            | -                             | -  | -                         | 4,835                     |
| Ministry of Transport (see Vote: Transport)   | 9,360                     | 853                          | -                             | -  | -                         | 10,213                    |
| The Treasury (see Vote: Finance)  | 8,527                     | -                            | (600)                         | -  | -                         | 7,927                     |
| Ministry of Women's Affairs (see Vote: Women's Affairs)   | 398                       | -                            | -                             | -  | -                         | 398                       |
| Total   | 17,134,727                | 1,130,184                    | (14,285)                      | (24,407)   | 11,114                    | 18,237,333                |