

Summary Tables

Summary of Appropriations, Crown Revenue and Receipts

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Operating Flows						
Classes of Outputs to be Supplied	17,237,229	901,330	145,873	(53,561)	17,383,102	847,769
Benefits and Other Unrequited Expenses	12,407,555	1,860,447	(181,676)	(370,899)	12,225,879	1,489,548
Borrowing Expenses	621	2,588,600	-	(103,070)	621	2,485,530
Other Expenses	6,240,260	7,489,696	260,741	967,764	6,501,001	8,457,460
Total Operating Flows	35,885,665	12,840,073	224,938	440,234	36,110,603	13,280,307
Capital Flows						
Capital Contributions	5,759,569	100,000	1,266,467	200,000	7,026,036	300,000
Purchase or Development of Capital Assets	211,202	221,267	121,588	114,872	332,790	336,139
Repayment of Debt	983	1,076,000	500	(271,000)	1,483	805,000
Total Capital Flows	5,971,754	1,397,267	1,388,555	43,872	7,360,309	1,441,139
Total Appropriations	41,857,419	14,237,340	1,613,493	484,106	43,470,912	14,721,446
Crown Revenue and Receipts						
Tax Revenue	45,031,200	-	1,753,340	-	46,784,540	-
Non-Tax Revenue	4,734,213	-	25,451	-	4,759,664	-
Capital Receipts	1,292,233	-	1,365,520	-	2,657,753	-
Total Crown Revenue and Receipts	51,057,646	-	3,144,311	-	54,201,957	-

Summary of Appropriations, Crown Revenue and Receipts by Department and Non-Department

	For Departmental Appropriations						For Non-Departmental Transactions						Total Budgeted
	Main Estimates		Supplementary Estimates		Cumulative Vote		Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Operating Flows													
Classes of Outputs to be Supplied	7,593,815	81,951	114,197	(2,904)	7,708,012	79,047	9,643,414	819,379	31,676	(50,657)	9,675,090	768,722	18,230,871
Benefits and Other Unrequited Expenses	N/A	N/A	N/A	N/A	N/A	N/A	12,407,555	1,860,447	(181,676)	(370,899)	12,225,879	1,489,548	13,715,427
Borrowing Expenses	N/A	N/A	N/A	N/A	N/A	N/A	621	2,588,600	-	(103,070)	621	2,485,530	2,486,151
Other Expenses	304	-	22,985	-	23,289	-	6,239,956	7,489,696	237,756	967,764	6,477,712	8,457,460	14,958,461
Total Operating Flows	7,594,119	81,951	137,182	(2,904)	7,731,301	79,047	28,291,546	12,758,122	87,756	443,138	28,379,302	13,201,260	49,390,910
Capital Flows													
Capital Contributions	249,469	-	157,933	-	407,402	-	5,510,100	100,000	1,108,534	200,000	6,618,634	300,000	7,326,036
Purchase or Development of Capital Assets	N/A	N/A	N/A	N/A	N/A	N/A	211,202	221,267	121,588	114,872	332,790	336,139	668,929
Repayment of Debt	N/A	N/A	N/A	N/A	N/A	N/A	983	1,076,000	500	(271,000)	1,483	805,000	806,483
Total Capital Flows	249,469	-	157,933	-	407,402	-	5,722,285	1,397,267	1,230,622	43,872	6,952,907	1,441,139	8,801,448
Total Appropriations	7,843,588	81,951	295,115	(2,904)	8,138,703	79,047	34,013,831	14,155,389	1,318,378	487,010	35,332,209	14,642,399	58,192,358
Crown Revenue and Receipts													
Tax Revenue	N/A	N/A	N/A	N/A	N/A	N/A	45,031,200	N/A	1,753,340	N/A	46,784,540	N/A	46,784,540
Non-Tax Revenue	N/A	N/A	N/A	N/A	N/A	N/A	4,734,213	N/A	25,451	N/A	4,759,664	N/A	4,759,664
Capital Receipts	N/A	N/A	N/A	N/A	N/A	N/A	1,292,233	N/A	1,365,520	N/A	2,657,753	N/A	2,657,753
Total Crown Revenue and Receipts	N/A	N/A	N/A	N/A	N/A	N/A	51,057,646	N/A	3,144,311	N/A	54,201,957	N/A	54,201,957

Appropriations for Departmental Output Classes

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Accident Insurance	4,761	2,660	(204)	(2,508)	4,557	152
Agriculture and Forestry	72,941	2,075	5,728	(50)	78,669	2,025
Arts, Culture and Heritage	6,123	-	618	-	6,741	-
Attorney-General	38,675	-	2,790	-	41,465	-
Audit	10,672	32,622	1,129	(921)	11,801	31,701
Biosecurity	84,137	3,238	18,305	(512)	102,442	2,726
Child, Youth and Family Services	277,461	-	8,065	-	285,526	-
Commerce	46,703	-	949	-	47,652	-
Communications	15,643	-	(106)	-	15,537	-
Communications Security and Intelligence	21,792	-	1,431	-	23,223	-
Community and Voluntary Sector	16,472	-	113	-	16,585	-
Conservation	204,392	-	(5,708)	-	198,684	-
Consumer Affairs	5,464	-	36	-	5,500	-
Corrections	502,684	-	8,755	-	511,439	-
Courts	243,996	-	8,473	-	252,469	-
Crown Research Institutes	898	-	(68)	-	830	-
Customs	62,984	-	1,324	-	64,308	-
Defence	9,361	-	1,008	-	10,369	-
Defence Force	1,597,519	-	3,086	-	1,600,605	-

Economic Development	3,488	-	-	-	3,488	-
Education	1,005,332	-	38,308	-	1,043,640	-
Education Review Office	21,179	-	-	-	21,179	-
Emergency Management	5,364	-	14	-	5,378	-
Employment	15,917	-	310	-	16,227	-
Energy	18,858	1,044	69	-	18,927	1,044
Energy - Energy Efficiency and Conservation	334	-	-	-	334	-
Environment	25,649	-	(6)	-	25,643	-
Finance	49,452	5,915	6,045	(249)	55,497	5,666
Fisheries	69,450	-	7,734	-	77,184	-
Foreign Affairs and Trade	195,889	285	(27,252)	(7)	168,637	278
Government Superannuation Fund	-	-	954	-	954	-
Health	150,487	1,407	3,582	(63)	154,069	1,344
Housing	14,585	-	(125)	-	14,460	-
Immigration	80,085	-	17,267	-	97,352	-
Industry and Regional Development	6,073	-	(984)	-	5,089	-
Internal Affairs	56,371	932	6,823	74	63,194	1,006
Justice	24,998	-	(67)	-	24,931	-
Labour	55,589	-	1,045	-	56,634	-
Lands	130,741	-	588	-	131,329	-
Local Government	5,282	-	16	-	5,298	-
Māori Affairs	48,924	-	(555)	-	48,369	-
Ministerial Services	34,614	-	(1,066)	-	33,548	-
National Archives	15,791	-	8,194	-	23,985	-

Appropriations for Departmental Output Classes (continued)

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
National Library	49,237	-	(228)	-	49,009	-
Office of the Clerk	13,328	-	57	-	13,385	-
Ombudsmen	4,076	243	(99)	129	3,977	372
Pacific Island Affairs	4,922	-	235	-	5,157	-
Parliamentary Commissioner for the Environment	1,692	184	87	10	1,779	194
Parliamentary Counsel	10,151	-	(3,134)	-	7,017	-
Parliamentary Service	38,352	-	200	-	38,552	-
Police	929,784	-	(8,533)	-	921,251	-
Prime Minister and Cabinet	13,334	-	2,729	-	16,063	-
Racing	290	-	-	-	290	-
Research, Science and Technology	7,578	-	2,370	-	9,948	-
Revenue	380,455	31,346	4,510	1,193	384,965	32,539
Security Intelligence	11,710	-	1,808	-	13,518	-
Senior Citizens	600	-	-	-	600	-
Serious Fraud	5,027	-	-	-	5,027	-
Social Development Policy	-	-	36,559	-	36,559	-
Social Policy	81,454	-	(64,328)	-	17,126	-
Sport, Fitness and Leisure	380	-	(107)	-	273	-

State Services	22,176	-	429	-	22,605	-
State-Owned Enterprises	2,588	-	(320)	-	2,268	-
Statistics	62,222	-	2,046	-	64,268	-
Tourism	4,329	-	(181)	-	4,148	-
Transport	78,835	-	392	-	79,227	-
Treaty Negotiations	13,609	-	1,288	-	14,897	-
Veterans' Affairs	6,213	-	1,761	-	7,974	-
Women's Affairs	4,290	-	-	-	4,290	-
Work and Income	587,336	-	20,038	-	607,374	-
Youth Affairs	2,717	-	-	-	2,717	-
Total Departmental Output Classes	7,593,815	81,951	114,197	(2,904)	7,708,012	79,047

Appropriations for Non-Departmental Output Classes

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Accident Insurance	608,895	-	(12,017)	-	596,878	-
Agriculture and Forestry	63,798	-	1,247	-	65,045	-
Arts, Culture and Heritage	138,173	-	1,564	-	139,737	-
Biosecurity	33,276	-	-	-	33,276	-
Child, Youth and Family Services	79,946	-	1,666	-	81,612	-
Commerce	14,991	-	1,877	-	16,868	-
Communications	2,750	-	122	-	2,872	-
Community and Voluntary Sector	473	-	-	-	473	-
Conservation	15,410	-	275	-	15,685	-
Education	535,741	-	(20,341)	-	515,400	-
Energy	4,600	-	-	-	4,600	-
Energy - Energy Efficiency and Conservation	6,231	-	1,779	-	8,010	-
Environment	21,197	-	(591)	-	20,606	-
Finance	7,344	-	(2,465)	-	4,879	-
Foreign Affairs and Trade	82,660	-	(792)	-	81,868	-
Government Superannuation Fund	-	-	763	-	763	-
Health	7,104,055	-	71,216	-	7,175,271	-
Housing	1,215	-	-	-	1,215	-

Industry and Regional Development	54,116	-	(4,678)	-	49,438	-
Internal Affairs	2,205	-	-	-	2,205	-
Justice	150,283	-	(1,833)	-	148,450	-
Labour	2,946	-	1,090	-	4,036	-
Lands	683	-	-	-	683	-
Māori Affairs	44,705	-	184	-	44,889	-
National Library	47	-	-	-	47	-
Pacific Island Affairs	1,130	-	(200)	-	930	-
Research, Science and Technology	477,526	-	(14,076)	-	463,450	-
Social Development Policy	-	-	3,373	-	3,373	-
Social Policy	4,678	-	(3,305)	-	1,373	-
Sport, Fitness and Leisure	3,967	-	207	-	4,174	-
Tourism	55,027	-	2,210	-	57,237	-
Transport	54,504	819,379	6,684	(50,657)	61,188	768,722
Veterans' Affairs	260	-	-	-	260	-
Work and Income	63,002	-	(2,200)	-	60,802	-
Youth Affairs	7,580	-	(83)	-	7,497	-
Total Non-Departmental Output Classes	9,643,414	819,379	31,676	(50,657)	9,675,090	768,722

Appropriations for Benefits and Other Unrequited Expenses

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Accident Insurance	51,109	-	7,754	-	58,863	-
Education	49,463	-	1,104	-	50,567	-
Finance	-	665,170	-	(327,187)	-	337,983
Housing	277,526	-	2,810	-	280,336	-
Local Government	800	-	150	-	950	-
Māori Affairs	500	-	-	-	500	-
Ministerial Services	-	277	-	8	-	285
Pacific Island Affairs	108	-	-	-	108	-
Revenue	-	1,195,000	-	(43,720)	-	1,151,280
Sport, Fitness and Leisure	3,000	-	-	-	3,000	-
State Services	3,541	-	-	-	3,541	-
Veterans' Affairs	198,352	-	2,634	-	200,986	-
Work and Income	11,823,156	-	(196,128)	-	11,627,028	-
Total Benefits and Other Unrequited Expenses	12,407,555	1,860,447	(181,676)	(370,899)	12,225,879	1,489,548

Appropriations for Borrowing Expenses

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Finance	-	2,587,000	-	(103,000)	-	2,484,000
Lands	621	-	-	-	621	-
Revenue	-	1,600	-	(70)	-	1,530
Total Borrowing Expenses	621	2,588,600	-	(103,070)	621	2,485,530

Appropriations for Other Expenses to be Incurred by Departments

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Agriculture and Forestry	68	-	1,701	-	1,769	-
Child, Youth and Family Services	-	-	2,650	-	2,650	-
Corrections	-	-	18,000	-	18,000	-
Fisheries	225	-	-	-	225	-
Foreign Affairs and Trade	-	-	634	-	634	-
Police	11	-	-	-	11	-
Total Other Expenses to be incurred by Departments	304	-	22,985	-	23,289	-

Appropriations for Other Expenses to be Incurred by the Crown

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Accident Insurance	-	67,793	-	1,006	-	68,799
Agriculture and Forestry	17,130	-	4,354	-	21,484	-
Arts, Culture and Heritage	5,500	-	100	-	5,600	-
Biosecurity	610	-	679	-	1,289	-
Child, Youth and Family Services	1,812	-	43	-	1,855	-
Commerce	676	-	-	43	676	43
Communications	930	-	-	-	930	-
Community and Voluntary Sector	12,606	-	326	-	12,932	-
Conservation	2,430	-	2,300	-	4,730	-
Courts	48,404	43,189	5,549	1,091	53,953	44,280
Crown Research Institutes	-	-	180	-	180	-
Customs	44	26,700	2	-	46	26,700
Education	5,250,295	-	119,902	-	5,370,197	-
Emergency Management	1,048	-	-	-	1,048	-
Employment	22,981	-	763	-	23,744	-
Energy	475	-	-	-	475	-
Energy - Energy Efficiency and Conservation	2,000	-	-	-	2,000	-
Environment	2,022	-	2,050	-	4,072	-

Appropriations for Other Expenses to be Incurred by the Crown (continued)

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Finance	367,033	500	5,415	4,339	372,448	4,839
Fisheries	654	-	1,600	-	2,254	-
Foreign Affairs and Trade	253,486	1,250	3,700	161	257,186	1,411
Health	16,672	-	20,886	-	37,558	-
Housing	4,500	-	-	-	4,500	-
Immigration	200	-	100	-	300	-
Industry and Regional Development	35,994	-	(3,421)	-	32,573	-
Internal Affairs	49	-	45	-	94	-
Labour	1,482	3,200	669	50	2,151	3,250
Lands	8,903	-	2,246	-	11,149	-
Local Government	140	-	15	-	155	-
Māori Affairs	17,651	42	79,325	-	96,976	42
Ministerial Services	9,285	4,284	417	258	9,702	4,542
Parliamentary Service	24,791	14,225	943	316	25,734	14,541
Prime Minister and Cabinet	-	643	-	-	-	643
Research, Science and Technology	592	-	(499)	-	93	-
Revenue	-	7,272,470	-	960,500	-	8,232,970
Sport, Fitness and Leisure	50	-	25	-	75	-

State Services	11,350	-	150	-	11,500	-
Tourism	300	-	5,683	-	5,983	-
Transport	696	55,400	26	-	722	55,400
Treaty Negotiations	4,224	-	(538)	-	3,686	-
Veterans' Affairs	-	-	3,731	-	3,731	-
Work and Income	112,826	-	(19,010)	-	93,816	-
Youth Affairs	115	-	-	-	115	-
Total Other Expenses to be Incurred by the Crown	6,239,956	7,489,696	237,756	967,764	6,477,712	8,457,460

Appropriations for Capital Contributions to the Department

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Agriculture and Forestry	200	-	1,701	-	1,901	-
Audit	-	-	3,586	-	3,586	-
Child, Youth and Family Services	16,945	-	(4,945)	-	12,000	-
Conservation	4,087	-	103,074	-	107,161	-
Corrections	58,300	-	(28,300)	-	30,000	-
Courts	730	-	615	-	1,345	-
Defence Force	-	-	387	-	387	-
Economic Development	627	-	676	-	1,303	-
Education	131,099	-	24,500	-	155,599	-
Education Review Office	140	-	-	-	140	-
Fisheries	100	-	-	-	100	-
Internal Affairs	1,022	-	3,016	-	4,038	-
Justice	1,422	-	(322)	-	1,100	-
Lands	23,000	-	15,651	-	38,651	-
National Archives	2,397	-	-	-	2,397	-
Parliamentary Counsel	-	-	1,800	-	1,800	-
State Services	1,100	-	5,293	-	6,393	-
Statistics	1,300	-	100	-	1,400	-

Work and Income	7,000	-	31,101	-	38,101	-
Total Capital Contributions to the Department	249,469	-	157,933	-	407,402	-

Appropriations for Capital Contributions to Other Persons or Organisations

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Agriculture and Forestry	25	-	-	-	25	-
Arts, Culture and Heritage	9,000	-	1,045	-	10,045	-
Education	37,956	-	79,565	-	117,521	-
Energy - Energy Efficiency and Conservation	1,100	-	-	-	1,100	-
Finance	4,098,913	100,000	988,672	200,000	5,087,585	300,000
Foreign Affairs and Trade	4,462	-	-	-	4,462	-
Health	200,220	-	136,185	-	336,405	-
Industry and Regional Development	-	-	1,100	-	1,100	-
Māori Affairs	3,258	-	-	-	3,258	-
Research, Science and Technology	100,000	-	(100,000)	-	-	-
Transport	-	-	3,222	-	3,222	-
Work and Income	1,055,166	-	(1,255)	-	1,053,911	-
Total Capital Contributions to Other Persons or Organisations	5,510,100	100,000	1,108,534	200,000	6,618,634	300,000

Appropriations for Purchase or Development of Capital Assets by the Crown

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Conservation	30	-	-	-	30	-
Defence	184,491	-	28,294	-	212,785	-
Finance	605	-	91,925	-	92,530	-
Lands	4,345	-	(715)	-	3,630	-
Local Government	34	-	-	-	34	-
Parliamentary Service	11,528	-	2,084	-	13,612	-
Prime Minister and Cabinet	169	-	-	-	169	-
Transport	-	221,267	-	114,872	-	336,139
Treaty Negotiations	10,000	-	-	-	10,000	-
Total Purchase or Development of Capital Assets by the Crown	211,202	221,267	121,588	114,872	332,790	336,139

Appropriations for Repayment of Debt

	2001/02					
	Main Estimates		Supplementary Estimates		Cumulative Vote	
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000
Audit	-	-	500	-	500	-
Finance	-	1,045,000	-	(381,000)	-	664,000
Lands	983	-	-	-	983	-
Revenue	-	31,000	-	110,000	-	141,000
Total Repayment of Debt	983	1,076,000	500	(271,000)	1,483	805,000

Crown Revenue and Receipts

	Tax Revenue 2001/02			Non-Tax Revenue 2001/02			Capital Receipts 2001/02		
	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000
Agriculture and Forestry	-	-	-	85,880	(9,425)	76,455	5,550	(4,512)	1,038
Biosecurity	-	-	-	3,120	(1,520)	1,600	-	-	-
Child, Youth and Family Services	-	-	-	206	-	206	-	-	-
Commerce	-	-	-	369	-	369	-	-	-
Communications	-	-	-	2,000	553	2,553	-	-	-
Conservation	-	-	-	7,918	-	7,918	20	-	20
Consumer Affairs	-	-	-	20	-	20	-	-	-
Courts	-	-	-	92,978	85,954	178,932	1,000	(1,000)	-
Crown Research Institutes	-	-	-	20,626	(2,871)	17,755	-	-	-
Customs	6,774,700	198,000	6,972,700	700	-	700	-	-	-
Defence	-	-	-	650	250	900	318,968	(38,897)	280,071
Education	-	-	-	6,510	11,522	18,032	377	9,000	9,377
Employment	-	-	-	-	35	35	-	-	-
Energy	95,500	11,840	107,340	38,665	9,784	48,449	-	-	-
Energy - Energy Efficiency and Conservation	-	-	-	-	-	-	655	111	766
Environment	-	-	-	471	114	585	1,233	136	1,369
Finance	-	-	-	2,544,584	200,374	2,744,958	127,896	1,227,710	1,355,606

Crown Revenue and Receipts (continued)

	Tax Revenue 2001/02			Non-Tax Revenue 2001/02			Capital Receipts 2001/02		
	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000
Fisheries	-	-	-	34,168	7,063	41,231	-	100	100
Foreign Affairs and Trade	-	-	-	405	78	483	95	-	95
Health	-	-	-	312,399	(173,963)	138,436	487	70,873	71,360
Immigration	-	-	-	2,285	4,116	6,401	-	-	-
Justice	-	-	-	476	-	476	200	-	200
Labour	-	-	-	28,130	(14,340)	13,790	-	-	-
Lands	-	-	-	20,520	1,088	21,608	8,861	(2,122)	6,739
Māori Affairs	-	-	-	4,762	-	4,762	1,370	-	1,370
Ministerial Services	-	-	-	10	-	10	-	-	-
Police	-	-	-	86,269	(3,950)	82,319	-	-	-
Revenue	37,374,000	1,549,000	38,923,000	1,357,849	(93,049)	1,264,800	396,230	91,735	487,965
State Services	-	-	-	8,098	150	8,248	-	-	-
Tourism	-	-	-	1,111	-	1,111	-	-	-
Transport	787,000	(5,500)	781,500	7,010	154	7,164	-	-	-
Treaty Negotiations	-	-	-	3,959	2,174	6,133	6,623	(6,500)	123
Work and Income	-	-	-	62,065	1,160	63,225	422,668	18,886	441,554
Total Crown Revenue and Receipts	45,031,200	1,753,340	46,784,540	4,734,213	25,451	4,759,664	1,292,233	1,365,520	2,657,753