

VOTE *Health*

Health

VOTE MINISTER: Minister of Health

ADMINISTERING DEPARTMENT: Ministry of Health

The Minister of Health is the responsible Minister for the Ministry of Health

Part B - Statement of Appropriations

Summary of Appropriations

	Appropriations to be Used				Total Appropriations \$000
	By the Department Administering the Vote		For Non-Departmental Transactions		
Types of Appropriation	Annual \$000	Other \$000	Annual \$000	Other \$000	
Operating Flows					
Classes of Outputs to be Supplied	156,564	1,654	7,727,937	-	7,886,155
Benefits and Other Unrequited Expenses	-	-	-	-	-
Borrowing Expenses	-	-	-	-	-
Other Expenses	-	-	33,547	-	33,547
Capital Flows					
Capital Contributions	3,225	-	713,412	-	716,637
Purchase or Development of Capital Assets	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Total Appropriations for 2002/03	159,789	1,654	8,474,896	-	8,636,339
Total 2002/03 Main Estimates Appropriations	165,573	1,344	8,478,576	-	8,645,493

Part B1 - Details of Appropriations

Appropriations	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Departmental Output Classes (Mode B Gross)							
D1 Sector Policy	13,948	-	(3,298)	-	10,650	-	Strategic advice and policy analysis on the health and disability sector in New Zealand. This includes health and disability services policy, public health policy and Māori health policy. This reduction is due to carry-forwards of \$1.892 million transferred to 2003/04, overhead reallocation within the Ministry of Health of \$1.671 million and a transfer of third party revenue of \$0.309 million from this output class to Clinical Services. These reductions are partly offset by a carry-forward of \$0.500 million transferred from 2001/02 and the reappropriation of unspent funding from 2001/02 of \$0.074 million.
D2 DHB Funding and Performance	14,928	-	1,818	-	16,746	-	Negotiation, management and monitoring of the funders of health and disability services, and the negotiation and monitoring of funding agreements with specific advisory and sector support service providers. This increase is due to budget transfers within the Ministry of Health of \$1.949 million (mostly due to overhead reallocations), transfers from non-departmental output appropriations for the implementation of maternity, pharmacy and primary care systems (\$1.566 million) and a carry forward of \$0.083 million transferred from 2001/02. These increases are partly offset by carry forwards of \$1.780 million transferred to 2003/04.
D3 Ministerial Support Services	3,584	-	(433)	-	3,151	-	Provision of responses to ministerial correspondence and parliamentary questions. This reduction is due to overhead reallocations within the Ministry of Health of \$0.492 million which are partly offset by a carry forward of \$0.059 million transferred from 2001/02.

Part B1 - Details of Appropriations (continued)

Appropriations	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Departmental Output Classes (Mode B Gross) – cont'd							
D4 Māori Health	2,718	-	2,433	-	5,151	-	Policy advice on reducing disparities in health status for Māori by increased responsiveness. This increase is due to budget transfers within the Ministry of Health of \$2.427 million (mainly overhead reallocations) and a carry forward of \$0.006 million transferred from 2001/02.
D5 Public Health	34,087	-	(2,543)	-	31,544	-	Administration and enforcement of health legislation, monitoring, national coordination, technical advice and negotiation and administration of service agreements with public health service providers. This decrease is due to budget transfers within the Ministry of Health of \$4.257 million (largely overhead reallocations), and carry-forwards to 2003/04 of \$3.167 million. These reductions are partly offset by carry-forwards from 2001/02 (\$1.311 million), transfers from non-departmental output appropriations totalling \$2.651 million for meningococcal vaccine, national immunisation register, public health intelligence surveys and folate contract costs, and forecast increases in third party revenue from the National Radiation Laboratory (\$0.919 million).
D6 Disability Issues	17,505	-	(2,846)	-	14,659	-	Policy advice on issues specific to people with disabilities. Negotiate and administer service agreements with disability support service providers. This decrease arises from overhead reallocations within the Ministry of Health of \$3.422 million and carry forwards to 2003/04 of \$0.146 million. These reductions are partly offset by a carry-forward from 2001/02 of \$0.104 million and transfers from non-departmental output appropriations totalling \$0.618 million for individualised funding for disabilities, aged care contracts and residential care loan administration costs.

D7 Mental Health	3,785	-	1,457	-	5,242	-	Implementation of the Mental Health Strategy. Administration of regulations related to mental health. This increase arises from overhead reallocations within the Ministry of Health of \$1.185 million and carry-forwards from 2001/02 of \$0.272 million.
D8 Health Sector Development	6,100	-	(5,375)	-	725	-	Development and implementation of health structural changes including District Health Boards. A reduction of \$7.090 million for a carry-forward to 2003/04 is partly offset by an increase arising from a reallocation of Ministry of Health overheads of \$1.519 million and \$0.196 million for the reappropriation of funding unspent in 2001/02.
D9 Clinical Services	12,020	-	3,321	-	15,341	-	Strategic and policy advice and issues management relating to child and youth, maternity and adult health services. Development and administration of regulations related to health services facilities and providers. Increases include carry forwards from 2001/02 of \$0.420 million, budget changes within the Ministry of Health (\$3.532 million), the reappropriation of unspent 2001/02 funding (\$1.630 million), a transfer from the Public Health Services Purchasing non-departmental output class for the costs of project leaders for reducing inequalities initiatives (\$0.230 million) and a transfer of third party revenue from the Sector Policy output class of \$0.309 million. These increases are partly offset by carry forwards to 2003/04 of \$2.800 million.
D10 Management of National Screening Programmes	10,515	-	1,855	-	12,370	-	Management of national screening programmes. This increase arises from carry forwards from 2001/02 of \$1.929 million and a reallocation of Ministry overheads of \$2.063 million which are partly offset by a carry forward of \$2.137 million to 2003/04.
Total Appropriations for Departmental Output Classes (Mode B Gross)	119,190	-	(3,611)	-	115,579	-	

Part B1 - Details of Appropriations (continued)

	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Appropriations							
Departmental Output Classes (Mode B Net)							
D11 Information Services	43,158	1,344	(2,173)	310	40,985	1,654	Production and management of health information, including databases. The reduction in the Annual appropriation arises from a reallocation of Ministry of Health overheads (\$2.336 million) and a carry-forward of \$1.434 million to 2003/04. These reductions are partly offset by a transfer of \$1.434 million for primary care strategy systems development costs from the Health Services Funding non-departmental output class and a carry-forward of \$0.163 million from 2001/02. The increase in the Other appropriation arises from forecast increases in third party revenue.
Total Appropriations for Departmental Output Classes (Mode B Net)	43,158	1,344	(2,173)	310	40,985	1,654	
Non-Departmental Output Classes							
O1 Health and Disability Support Services - Northland DHB	184,512	-	4,706	-	189,218	-	Funding of personal health and mental health services, provision of hospitals and related services and management outputs from Northland DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$3.899 million), as well as funding for the Under 6 policy (\$0.320 million), ACC pharmaceutical and laboratory services (\$0.383 million) and the Community Services Card (\$0.104 million).

O2 Health and Disability Support Services - Waitemata DHB	405,916	-	15,299	-	421,215	-	Funding of personal health and mental health services, provision of hospitals and related services and management outputs from Waitemata DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$12.576 million), as well as funding for the Under 6 policy (\$0.639 million), ACC pharmaceutical and laboratory services (\$0.835 million), the Community Services Card (\$0.224 million) and costs arising from the review of Auckland mental health services (\$1.025 million).
O3 Health and Disability Support Services - Auckland DHB	844,280	-	20,547	-	864,827	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Auckland DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$17.011 million), as well as funding for the Under 6 policy (\$0.846 million), ACC pharmaceutical and laboratory services (\$1.421 million), the Community Services Card (\$0.379 million) and costs arising from the review of Auckland mental health services (\$0.890 million).
O4 Health and Disability Support Services - Counties-Manukau DHB	460,379	-	14,246	-	474,625	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Counties/Manukau DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$11.332 million), as well as funding for the Under 6 policy (\$1.021 million), ACC pharmaceutical and laboratory services (\$0.801 million), the Community Services Card (\$0.207 million), and costs arising from the review of the Auckland mental health services (\$0.885 million).
O5 Health and Disability Support Services - Waikato DHB	539,196	-	(2,630)	-	536,566	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Waikato DHB. A net reduction in the final agreed costs of services devolved to DHBs during 2002/03 (\$5.223 million) is partly offset by funding for the Under 6 policy (\$1.404 million), ACC pharmaceutical and laboratory services (\$0.872 million) and the Community Services Card (\$0.317 million).
O6 Health and Disability Support Services - Lakes DHB	120,811	-	2,983	-	123,794	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Lakes DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$2.449 million), as well as funding for the Under 6 policy (\$0.193 million), ACC pharmaceutical and laboratory services (\$0.275 million) and the Community Services Card (\$0.066 million).

Part B1 - Details of Appropriations (continued)

Appropriations	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Non-Departmental Output Classes – cont'd							
O7 Health and Disability Support Services - Bay of Plenty DHB	235,401	-	8,992	-	244,393	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Bay of Plenty DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$8.017 million), as well as funding for the Under 6 policy (\$0.277 million), ACC pharmaceutical and laboratory services (\$0.563 million) and the Community Services Card (\$0.135 million).
O8 Health and Disability Support Services - Tairāwhiti DHB	58,712	-	8,971	-	67,683	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Tairāwhiti DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$8.786 million), as well as funding for the Under 6 policy (\$0.028 million), ACC pharmaceutical and laboratory services (\$0.131 million) and the Community Services Card (\$0.026 million).
O9 Health and Disability Support Services - Taranaki DHB	124,096	-	9,510	-	133,606	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Taranaki DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$9.054 million), as well as funding for the Under 6 policy (\$0.084 million), ACC pharmaceutical and laboratory services (\$0.320 million) and the Community Services Card (\$0.052 million).

O10 Health and Disability Support Services - Hawke's Bay DHB	183,579	-	2,685	-	186,264	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Hawke's Bay DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$1.881 million), as well as funding for the Under 6 policy (\$0.338 million), ACC pharmaceutical and laboratory services (\$0.368 million) and the Community Services Card (\$0.098 million).
O11 Health and Disability Support Services - Whanganui DHB	95,012	-	(1,114)	-	93,898	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Whanganui DHB. A decrease of \$1.492 million for the final agreed costs of services devolved to DHBs during 2002/03 is partly offset by funding for the Under 6 policy (\$0.170 million), ACC pharmaceutical and laboratory services (\$0.163 million) and the Community Services Card (\$0.045 million).
O12 Health and Disability Support Services - MidCentral DHB	206,526	-	1,542	-	208,068	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from MidCentral DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$0.771 million), as well as funding for the Under 6 policy (\$0.276 million), ACC pharmaceutical and laboratory services (\$0.389 million) and the Community Services Card (\$0.106 million).
O13 Health and Disability Support Services - Hutt DHB	162,868	-	6,706	-	169,574	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Hutt DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$5.948 million), as well as funding for the Under 6 policy (\$0.264 million), ACC pharmaceutical and laboratory services (\$0.387 million) and the Community Services Card (\$0.107 million).
O14 Health and Disability Support Services - Capital and Coast DHB	408,003	-	(815)	-	407,188	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Capital and Coast DHB. A decrease of \$2.011 million for the final agreed costs of services devolved to DHBs during 2002/03 is partly offset by funding for the Under 6 policy (\$0.442 million), ACC pharmaceutical and laboratory services (\$0.588 million) and the Community Services Card (\$0.166 million).

Part B1 - Details of Appropriations (continued)

Appropriations	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Non-Departmental Output Classes – cont'd							
O15 Health and Disability Support Services - Wairarapa DHB	46,198	-	1,294	-	47,492	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Wairarapa DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$1.140 million), as well as funding for the Under 6 policy (\$0.052 million), ACC pharmaceutical and laboratory services (\$0.079 million) and the Community Services Card (\$0.023 million).
O16 Health and Disability Support Services - Nelson-Marlborough DHB	145,515	-	2,643	-	148,158	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Nelson-Marlborough DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$2.135 million), as well as funding for the Under 6 policy (\$0.175 million), ACC pharmaceutical and laboratory services (\$0.263 million) and the Community Services Card (\$0.070 million).
O17 Health and Disability Support Services - West Coast DHB	48,996	-	1,535	-	50,531	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from West Coast DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$1.414 million), as well as funding for the Under 6 policy (\$0.038 million), ACC pharmaceutical and laboratory services (\$0.065 million) and the Community Services Card (\$0.018 million).

O18 Health and Disability Support Services - Canterbury DHB	660,354	-	28,783	-	689,137	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Canterbury DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$25.993 million), as well as funding for the Under 6 policy (\$1.029 million), ACC pharmaceutical and laboratory services (\$1.389 million) and the Community Services Card (\$0.372 million).
O19 Health and Disability Support Services - South Canterbury DHB	63,898	-	417	-	64,315	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from South Canterbury DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$1.511 million), as well as funding for the Under 6 policy (\$0.089 million), ACC pharmaceutical and laboratory services (\$0.112 million) and the Community Services Card (\$0.030 million). These increases are partly offset by a carry-forward to 2003/04 of \$1.325 million.
O20 Health and Disability Support Services - Otago DHB	308,759	-	(4,602)	-	304,157	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Otago DHB. A decrease of \$5.853 million for the final agreed costs of services devolved to DHBs during 2002/03 is partly offset by funding for the Under 6 policy (\$0.376 million), ACC pharmaceutical and laboratory services (\$0.678 million) and the Community Services Card (\$0.197 million).
O21 Health and Disability Support Services - Southland DHB	108,368	-	4,714	-	113,082	-	Funding of personal and mental health services, provision of hospitals and related services and management outputs from Southland DHB. Increases include the final agreed costs of services devolved to DHBs during 2002/03 (\$4.300 million), as well as funding for the Under 6 policy (\$0.139 million), ACC pharmaceutical and laboratory services (\$0.217 million) and the Community Services Card (\$0.058 million).
O22 Disability Support Services - National	1,421,738	-	14,302	-	1,436,040	-	Funding of disability support services from District Health Boards and other Disability Support service providers. Increases to this appropriation include carry-forwards from 2001/02 (\$28.000 million), transfers of \$13.464 million for Disability Support administration functions and the Community Services Card, and the reappropriation of unspent funding from 2001/02 (\$4.767 million). These are partly offset by a transfer to Vote Social Development for funding of postage for talking books for the blind (\$0.194 million), transfers of \$0.618 million to the Disability Issues departmental appropriation for individualised funding for disabled people, aged care contracts and residential care loans administration, and carry forwards of \$31.117 million to 2003/04.

Part B1 - Details of Appropriations (continued)

	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Appropriations							
Non-Departmental Output Classes – cont'd							
O23 Public Health Service Purchasing	221,682	-	9,562	-	231,244	-	Public Health Services funded by the Ministry of Health from DHBs and other public health service providers. Increases include carry-forwards from 2001/02 (\$13.002 million), transfers for public health administration functions not devolved, immunisation programme costs and transfers to DHBs (\$13.477 million), and the reappropriation of unspent funding from 2001/02 (\$2.560 million). These increases are partly offset by a transfer of \$5.336 million for contracts managed in the National Services output class, transfers to the Public Health departmental appropriation for implementation costs of reducing inequalities initiatives, the national immunisation register, public health intelligence surveys and a folate contract (\$1.801 million), expense transfers of \$12.062 million and transfers to Vote Food Safety of \$0.278 million.
O24 Management of Residual Health Liabilities and Crown Health Enterprise Debt	1,814	-	-	-	1,814	-	Management of residual area health board liabilities and debt allocated to DHBs.

O25 National Services	518,914	-	(89,649)	-	429,265	-	Funding of services not devolved to District Health Boards. Reductions include transfers for funding transferred to DHBs (\$88.962 million), transfers of \$20.330 million to the Disability Support Services - National and Public Health Service Purchasing appropriations for administration functions not devolved, a transfer to Disability Support Services - National for Community Services Card costs (\$1.719 million), a transfer to Public Health Service Purchasing for immunisation programme costs (\$4.823 million), transfers to departmental output classes for maternity and pharmacy systems and New Zealand Health Information Services strategy systems (\$1.566 million), and expense transfers to 2003/04 (\$13.700 million). These reductions are partly offset by increases including a transfer for contracts managed in this appropriation (\$5.336 million), a reappropriation of unspent funding from 2001/02 (\$3.953 million), funding for ACC public acute services (\$19.349 million), ACC complex burns costs (\$2.813 million), and costs arising from the Auckland Mental Health Report (\$10.000 million).
O26 National Advisory and Support Services	12,667	-	(560)	-	12,107	-	Provision of advisory and support services by independent service providers. An expense transfer to 2003/04 of \$0.600 million is partly offset by the reappropriation of unspent funding from 2001/02 (\$0.040 million).
O28 Monitoring and Protecting Health and Disability Consumer Interests	11,917	-	-	-	11,917	-	Provision of services to monitor and protect health consumer interests by the Health and Disability Commissioner, District Mental Health Inspectors and Review Tribunals, and the Mental Health Commission.
O29 Meningococcal Vaccine Programme	36,000	-	(27,000)	-	9,000	-	The development, purchasing and delivery of a vaccine to target population groups. This reduction arises from a carry-forward of funding to future years.
O30 Health Services Funding	107,548	-	(48,789)	-	58,759	-	Funding held over to address risks and to fund health and disability services contracts. Reductions include funding transferred to DHBs for the Under 6 policy (\$8.200 million), the rural reasonable roster (\$1.356 million), primary health capitation and establishment costs (\$1.437 million), mental health services (\$0.339 million) and devolved primary care costs (\$11.613 million), a carry forward of \$32.136 million to 2003/04 and the transfer of primary care strategy costs to departmental output class appropriations (\$1.434 million). These reductions are partly offset by carry-forwards of \$4.500 million from 2001/02 and the reappropriation of unspent funding from 2001/02 of \$3.226 million.
Total Appropriations for Non-Departmental Output Classes	7,743,659	-	(15,722)	-	7,727,937	-	

Part B1 - Details of Appropriations (continued)

	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Appropriations							
Other Expenses to be Incurred by the Crown							
Australian Kidney Foundation	15	-	-	-	15	-	Cost contribution to the Australian Kidney Foundation to receive the Australia and New Zealand Dialysis and Transplant Registry.
International Health Organisations	2,211	-	354	-	2,565	-	World Health Organisation (WHO) and Australian Health Ministers' conference contribution. This increase is the reappropriation of unspent funding from 2001/02.
Legal Expenses	2,000	-	13,512	-	15,512	-	Legal claims compensation. This change reflects increased provision for settlement of legal claims.
Provider Development	15,625	-	(170)	-	15,455	-	Funding for the development of health providers, particularly for the improvement of Māori health. This reduction is for an expense transfer to 2003/04.
Total Appropriations for Other Expenses to be Incurred by the Crown	19,851	-	13,696	-	33,547	-	
Capital Contributions to the Department							
Capital Investment	3,225	-	-	-	3,225	-	Funding for the enhancement of information technology systems to improve sector capability.
Total Appropriations for Capital Contributions to the Department	3,225	-	-	-	3,225	-	

Capital Contributions to Other Persons or Organisations							
Deficit Support for New Zealand Blood Service	-	-	2,000	-	2,000	-	Capital contributions to cover New Zealand Blood Service deficits. This is a new appropriation in 2002/03.
Balance Sheet Restructuring for Capital and Coast DHB	30,300	-	-	-	30,300	-	To convert Capital and Coast DHB's sub-ordinated debt into equity.
Residual Health Management Unit Property Disposal	15,000	-	(15,000)	-	-	-	Loans to the RHMU to enable it to undertake property disposal functions on behalf of DHBs and for other surplus properties. This appropriation is no longer required.
Deficit Support for DHBs	123,400	-	21,892	-	145,292	-	Capital contributions to cover DHB deficits. Increases include a carry-forward for 2001/02 of \$11.500 million and the reappropriation of unspent funding from 2001/02 (12.392 million). These increases are offset by a transfer of \$2.000 million to the new Deficit For New Zealand Blood Service appropriation.
Equity for Capital Projects for DHBs	149,400	-	1,550	-	150,950	-	Capital contributions to DHBs to cover new investments and reconfiguration of their balance sheets. Increases from a carry-forward from 2001/02 of \$6.221 million and transfers from other capital appropriations for Southland Hospital (\$8.000 million) and the West Coast DHB (\$2.329 million) are offset by a carry-forward of \$15.000 million to 2003/04.
Refinancing of Old Private Debt	202,826	-	(12,997)	-	189,829	-	Funding for RHMU to refinance debt drawn down by DHBs before 1 January 2001. A reduction for a carry-forward to 2003/04 of \$50.189 million is offset by a transfer from the Debt Refinancing for Crown Owned Hospitals appropriation (\$37.192 million).
Rollover of Residual Health Management Unit Loans	-	-	50,900	-	50,900	-	Funding to rollover DHB loans with RHMU. New appropriation in 2002/03.
Refinancing of New Private Debt	53,500	-	7,771	-	61,271	-	Funding for RHMU to refinance debt drawn down by DHBs since 1 January 2001. A transfer from the new Lending For DHBs appropriation of \$10.100 million is offset for a transfer to the Equity Capital Projects For DHBs appropriation for the West Coast DHB (\$2.329 million).
New Lending to DHBs	84,915	-	(47,770)	-	37,145	-	Funding of New Debt for DHBs. A carry-forward of \$40.000 million to 2003/04 and a transfer to the Equity for Capital Projects for DHBs (\$8.000 million) are offset by a reappropriation of unspent funding from 2001/02 of \$0.230 million.
Residential Care Loans	35,000	-	-	-	35,000	-	Loans to provide assistance for patients in residential care.

Part B1 - Details of Appropriations (continued)

	2002/03						Purpose of and Reasons for Change in 2002/03 Appropriations
	Main Estimates		Supplementary Estimates		Cumulative Vote		
	Annual \$000	Other \$000	Annual \$000	Other \$000	Annual \$000	Other \$000	
Appropriations							
Capital Contributions to Other Persons or Organisations - cont'd							
Health Sector Projects	20,725	-	(10,000)	-	10,725	-	Capital investment in specific health sector assets. This change is a carry-forward to 2003/04.
Total Appropriations for Capital Contributions to Other Persons or Organisations	715,066	-	(1,654)	-	713,412	-	
Total Appropriations	8,644,149	1,344	(9,464)	310	8,634,685	1,654	

Part F – Crown Revenue and Receipts

Part F1 – Current and Capital Revenue and Receipts

	2002/03			Explanation of 2002/03 Crown Revenue
	Main Estimates	Supplementary Estimates	Total Budgeted	
	\$000	\$000	\$000	
Current Revenue				
Non-Tax Revenue				
ACC - Reimbursement of Complex Burns Costs	-	2,500	2,500	Payment by ACC to reimburse complex burns treatment costs incurred by the public health system. New revenue item.
ACC - Reimbursement of Work-Related Public Hospital Costs	16,458	8,256	24,714	Accident compensation (ACC) recovery of work-related accident treatment costs incurred by the public health system. This increase represents a forecast change of \$6.574 million and increased payments for pharmaceutical and laboratory services of \$1.682 million.
ACC - Reimbursement of Non-Earners Account	150,154	15,668	165,822	Payment by ACC to cover the costs incurred to Vote Health by non-earners who have accidents and require acute hospital treatment. This increase represents a forecast change of \$4.841 million and increased payments for pharmaceutical and laboratory services of \$10.827 million.
ACC - Reimbursement of Self-Employed Public Hospital Costs	5,025	(5,025)	-	Payment by ACC to recover the accident treatment costs incurred to Vote Health for self employed workers. Forecast change.
ACC - Reimbursement of Medical Misadventure Costs	848	(848)	-	Payment by ACC to reimburse costs associated with medical misadventures. Forecast change.
ACC - Reimbursement of Earners' Non-Work-Related Public Hospital Costs	41,940	5,254	47,194	Payment by ACC to cover the costs incurred to Vote Health by earners who have an accident outside work and require acute hospital treatment. This increase represents a forecast change of \$3.023 million and increased payments for pharmaceutical and laboratory services of \$2.231 million.
ACC - Reimbursement of Motor Vehicle-Related Public Hospital Costs	36,713	3,047	39,760	Payment by ACC to cover the costs incurred to Vote Health by those who have a motor vehicle accident and require acute hospital treatment. This increase represents a forecast change of \$2.646 million and increased payments for pharmaceutical and laboratory services of \$0.401 million.

Part F1 - Current and Capital Revenue and Receipts (continued)

	2002/03			Explanation of 2002/03 Crown Revenue
	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000	
Current Revenue - cont'd				
Payment of Capital Charge by DHBs	95,477	-	95,477	Payment of capital charge by DHBs.
Net Surplus from DHBs	(80,000)	(112,400)	(192,400)	The net surplus(deficit) from DHBs. Forecast change.
Repayment of Loan Interest from Private Hospitals and Group Practices	38	-	38	Repayment of loan interest from private hospitals and group practices.
Residual Health Management Rental	278	-	278	Rental income from vacated area health board premises that were not taken over by DHBs.
Total Non-Tax Revenue	266,931	(83,548)	183,383	
Total Current Revenue	266,931	(83,548)	183,383	
Capital Receipts				
Repayment of Residential Care Loans	25,000	(5,000)	20,000	Receipts from repayment of loans by patients receiving residential care. Forecast change.
Principal Repayment of Loans to Private Hospitals	74	-	74	Repayment of loan principal from private hospitals and group practices.
Total Capital Receipts	25,074	(5,000)	20,074	
Total Crown Revenue and Receipts	292,005	(88,548)	203,457	