

VOTE *Health Service Providers*

Terms and Definitions Used

CCMAU	Crown Company Monitoring Advisory Unit
HHS	Hospital and Health Service
RHMU	Residual Health Management Unit

Footnotes

Note 1	Capital flows are GST exclusive, operating flows are GST inclusive.
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Health Service Providers

VOTE MINISTER: Minister of Health

ADMINISTERING DEPARTMENT: Treasury

The Minister of Finance is the Responsible Minister for the Treasury

Part B - Statement of Appropriations (see note 1)

Summary of 1999/2000 Appropriations

Types of Appropriation	Appropriations to be Used				Total Appropriations \$000
	By the Department Administering the Vote		For Non-Departmental Transactions		
	Annual \$000	Other \$000	Annual \$000	Other \$000	
Operating Flows					
Classes of Outputs to be Supplied	4,292	-	-	-	4,292
Benefits and Other Unrequited Expenses	-	-	-	-	-
Borrowing Expenses	-	-	-	-	-
Other Expenses	-	-	-	-	-
Capital Flows					
Capital Contributions	-	-	186,951	-	186,951
Purchase or Development of Capital Assets	-	-	-	-	-
Repayment of Debt	-	-	-	-	-
Total Appropriations for 1999/2000	4,292	-	186,951	-	191,243
Total 1999/2000 Main Estimates Appropriations	4,292	-	115,500	-	119,792

Part B1 - Details of 1999/2000 Appropriations

Appropriations	1999/2000						Purpose of and Reasons for Change in 1999/2000 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 Crown Company Monitoring Advice to the Minister of Health	4,292	-	-	-	4,292	-	Provision by CCMAU of ownership monitoring advice to, and management of issues on behalf of, the Minister of Health in respect of the Minister's shareholder responsibilities.
Total Appropriations for Departmental Output Classes (Mode B Gross)	4,292	-	-	-	4,292	-	
Capital Contributions to Other Persons or Organisations							
Capital Injections to HHSs	80,500	-	105,951	-	186,451	-	Capital injections to HHSs to cover new investments and reconfiguration of their operations and balance sheets. The Supplementary Estimates adjustment reflects the addition of the unspent balance from 1998/99 and transfers to other purposes during 1999/2000.
Loans to the Residual Health Management Unit	35,000	-	(34,500)	-	500	-	A lending facility is available from the RHMU to certain HHSs until they are able to borrow from the private sector. The appropriation allows the RHMU to borrow the funds from the Crown. The Supplementary Estimates adjustment reflects a reduced requirement for lending in 1999/2000.
Total Appropriations for Capital Contributions to Other Persons or Organisations	115,500	-	71,451	-	186,951	-	
Total Appropriations	119,792	-	71,451	-	191,243	-	

Part F - Crown Revenue and Receipts

Part F1 - Current and Capital Revenue and Receipts

	1999/2000			Explanation of 1999/2000 Crown Revenue
	Main Estimates \$000	Supplementary Estimates \$000	Total Budgeted \$000	
Current Revenue				
Non-Tax Revenue				
Interest from the Residual Health Management Unit	7,313	87	7,400	Interest on loans to the RHMU. The Supplementary Estimates adjustment reflects a re-forecast of the expected out-turn.
Residual Health Management Unit surplus repaid to Crown	-	2,255	2,255	Surplus cash paid to the Crown. The Supplementary Estimates adjustment reflects a re-forecast of the expected out-turn.
Surplus from the Residual Health Management Unit	-	2,000	2,000	The net retained surplus of the RHMU. The Supplementary Estimates adjustment reflects a re-forecast of the expected out-turn.
Net Surplus from Hospital and Health Services	(67,645)	73,062	5,417	The net surplus (deficit) of HHSs. The Supplementary Estimates adjustment reflects a re-forecast of the expected out-turn.
Total Non-Tax Revenue	(60,332)	77,404	17,072	
Total Current Revenue	(60,332)	77,404	17,072	
Capital Receipts				
Repayments from the Residual Health Management Unit	73,000	(21,700)	51,300	Repayment of loans by the RHMU. The Supplementary Estimates adjustment reflects a re-forecast of the expected out-turn.
Total Capital Receipts	73,000	(21,700)	51,300	
Total Crown Revenue and Receipts	12,668	55,704	68,372	