

# *Vote Prime Minister and Cabinet*

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MINISTER(S) RESPONSIBLE FOR APPROPRIATIONS: Prime Minister (M52)

ADMINISTERING DEPARTMENT: Department of the Prime Minister and Cabinet

MINISTER RESPONSIBLE FOR DEPARTMENT OF THE PRIME MINISTER AND CABINET: Prime Minister

# Details of Appropriations

## Details of Annual and Permanent Appropriations

	2007/08		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Titles and Scopes of Appropriations by Appropriation Type			
<b>Departmental Output Expenses</b>			
<b>Intelligence Assessments on Developments Overseas (M52)</b>	3,399	(60)	3,339
Assessments on events and trends overseas affecting New Zealand's interests.			
<b>Policy Advice and Secretariat and Coordination Services (M52)</b>	8,201	600	8,801
Strategic and issues-based policy advice of a frank and impartial nature to the Prime Minister and other Ministers; advice on constitutional policy and procedural issues for the Governor-General, and the Prime Minister and Cabinet; support for the coordination of the Government's legislation programme; secretariat services to the Executive Council, Cabinet and its committees; and administration of the New Zealand Honours system.			
<b>Support Services to the Governor-General and Maintenance of Government House New Zealand (M52)</b>	3,546	(40)	3,506
Financial, administrative, communications, travel and advisory services for the Governor-General; services to maintain the Governor-General's two residences including gardening, maintenance and security. The increase reflects additional funding for preliminary investigations for the Government House Wellington restoration project.			
<b>Total Departmental Output Expenses</b>	15,146	500	15,646
<b>Other Expenses to be Incurred by the Crown</b>			
<b>Depreciation Expenses on Crown Assets (M52)</b>	475	275	750
Depreciation expenses on Government Houses in Wellington and Auckland and their contents.			
<b>Fees for the Commissioner of Security Warrants PLA (M52)</b>	30	15	45
The appropriation under permanent legislative authority (the NZSIS Amendment (No. 2) Act 1999) will provide for payments to the Commissioner as an independent judicial officer for the authorisation of domestic security warrants.			
<b>Government House - Other Payments PLA (M52)</b>	798	308	1,106
The appropriation under permanent legislative authority (the Civil List Act 1979) provides for payment of the salary, personal allowance and travel expenses of the Governor-General.			
<b>Total Other Expenses to be Incurred by the Crown</b>	1,303	598	1,901
<b>Capital Expenditure to be Incurred by the Department</b>			
<b>Department of the Prime Minister and Cabinet - Capital Expenditure PLA (M52)</b>	-	300	300
This appropriation is limited to the purchase or development of assets by and for the use of the Department of the Prime Minister and Cabinet, as authorised by section 24(1) of the Public Finance Act 1989			
<b>Total Capital Expenditure to be Incurred by the Department</b>	-	300	300

	2007/08		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Titles and Scopes of Appropriations by Appropriation Type			
<b>Capital Expenditure to be Incurred by the Crown</b>			
<b>Government House - Capital Investment (M52)</b>	2,150	-	2,150
In addition to the routine or extraordinary maintenance of the two Government Houses and grounds, purchases of and investment in capital items to maintain or increase the overall value of the Crown's asset holding.			
<b>Total Capital Expenditure to be Incurred by the Crown</b>	2,150	-	2,150
<b>Total Annual and Permanent Appropriations</b>	18,599	1,398	19,997

# Details of Projected Movements in Departmental Net Assets

## Department of the Prime Minister and Cabinet

Details of Net Asset Schedule	2007/08 Estimates Projections \$000	2007/08 Supplementary Estimates Projections \$000	Explanation of Projected Movements in 2007/08
Opening Balance	823	703	Supplementary Estimates opening balance reflects the audited results as at 30 June 2007.
Capital Injections	-	-	
Capital Withdrawals	-	-	
Surplus to be Retained (Deficit Incurred)	-	-	
Other Movements	-	-	
Closing Balance	823	703	

# *Information Supporting the Supplementary Estimates*

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ADMINISTERING DEPARTMENT: Department of the Prime Minister and Cabinet

MINISTER RESPONSIBLE FOR DEPARTMENT OF THE PRIME MINISTER AND CABINET: Prime Minister

## Part 1 - Summary of the Vote

### Part 1.3 - Trends in the Vote

#### Summary of Financial Activity

	2007/08				
	Estimates \$000	Supplementary Estimates			Total \$000
		Departmental Transactions \$000	Non- Departmental Transactions \$000	Total Transactions \$000	
<b>Appropriations</b>					
Output Expenses	15,146	500	-	500	15,646
Benefits and Other Unrequited Expenses	-	N/A	-	-	-
Borrowing Expenses	-	-	-	-	-
Other Expenses	1,303	-	598	598	1,901
Capital Expenditure	2,150	300	-	300	2,450
Intelligence and Security Department Expenses and Capital Expenditure	-	-	N/A	-	-
<b>Total Appropriations</b>	<b>18,599</b>	<b>800</b>	<b>598</b>	<b>1,398</b>	<b>19,997</b>
<b>Crown Revenue and Receipts</b>					
Tax Revenue	-	N/A	N/A	-	-
Non-Tax Revenue	-	N/A	N/A	-	-
Capital Receipts	-	N/A	N/A	-	-
<b>Total Crown Revenue and Receipts</b>	<b>-</b>	<b>N/A</b>	<b>N/A</b>	<b>-</b>	<b>-</b>

## Part 2 - Details and Expected Performance for Output Expenses

### Part 2.1 - Departmental Output Expenses

#### **Intelligence Assessments on Developments Overseas (M52)**

##### *Scope of Appropriation*

Assessments on events and trends overseas affecting New Zealand's interests.

##### *Reasons for Change in Appropriation*

This appropriation will decrease by \$60,000 to \$3.339 million. The change relates to a fiscally neutral adjustment to Policy Advice and Secretariat and Coordination Services.

#### **Policy Advice and Secretariat and Coordination Services (M52)**

##### *Scope of Appropriation*

Strategic and issues-based policy advice of a frank and impartial nature to the Prime Minister and other Ministers; advice on constitutional policy and procedural issues for the Governor-General, and the Prime Minister and Cabinet; support for the coordination of the Government's legislation programme; secretariat services to the Executive Council, Cabinet and its committees; and administration of the New Zealand Honours system.

##### *Reasons for Change in Appropriation*

This appropriation will increase by \$600,000 to \$8.801 million. The change relates largely to additional funding to coordinate policy development and communications around the "Climate Change Solutions" package including the proposed Emissions Trading Scheme (\$500,000) and fiscally neutral adjustment from Intelligence Assessments on Developments Overseas (\$60,000) and Support Services to the Governor-General and Maintenance of the Government Houses (\$40,000).

#### **Support Services to the Governor-General and Maintenance of Government House New Zealand (M52)**

##### *Scope of Appropriation*

Financial, administrative, communications, travel and advisory services for the Governor-General; services to maintain the Governor-General's two residences including gardening, maintenance and security. The increase reflects additional funding for preliminary investigations for the Government House Wellington restoration project.

##### *Reasons for Change in Appropriation*

This appropriation will decrease by \$40,000 to \$3.506 million. The change relates to a fiscally neutral adjustment to Policy Advice and Secretariat and Coordination Services.

## Part 5 - Details and Expected Results for Other Expenses

### Part 5.2 - Non-Departmental Other Expenses

#### Depreciation Expenses on Crown Assets (M52)

##### *Scope of Appropriation*

Depreciation expenses on Government Houses in Wellington and Auckland and their contents.

##### *Reasons for Change in Appropriation*

The appropriation will increase by \$275,000 to \$750,000. The change is due to additional depreciation following the revaluation of Crown assets.

#### Fees for the Commissioner of Security Warrants PLA (M52)

##### *Scope of Appropriation*

The appropriation under permanent legislative authority (the NZSIS Amendment (No. 2) Act 1999) will provide for payments to the Commissioner as an independent judicial officer for the authorisation of domestic security warrants.

##### *Reasons for Change in Appropriation*

This appropriation will increase by \$15,000 to \$45,000. The change reflects the increased costs associated with this function.

#### Government House - Other Payments PLA (M52)

##### *Scope of Appropriation*

The appropriation under permanent legislative authority (the Civil List Act 1979) provides for payment of the salary, personal allowance and travel expenses of the Governor-General.

##### *Reasons for Change in Appropriation*

This appropriation will increase by \$ 308,000 to \$1.106 million. The change reflects cost increases associated with the Governor-General's programme of domestic and overseas travel and includes provision for likely increases in the Governor-General's remuneration and personal allowance which are reviewed annually.

## Part 6 - Details and Expected Results for Capital Expenditure

### Part 6.1 - Departmental Capital Expenditure

#### Department of the Prime Minister and Cabinet - Capital Expenditure PLA (M52)

##### *Scope of Appropriation*

This appropriation is limited to the purchase or development of assets by and for the use of the Department of the Prime Minister and Cabinet, as authorised by section 24(1) of the Public Finance Act 1989

##### *Capital Expenditure*

	2007/08		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Forests/Agricultural	-	-	-
Land	-	-	-
Property, Plant and Equipment	-	300	300
Intangibles	-	-	-
Other	-	-	-
Total Appropriation	-	300	300

##### *Reasons for Change in Appropriation*

This appropriation was forecast to be \$500,000 in July 2008 in Department of the Prime Minister and Cabinet's Statement of Intent. The decrease is due to delays in commencing an office fit out.