

# *Information Supporting the Supplementary Estimates*

## *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

# Part 1 - Summary of the Vote

## Part 1.3 - Trends in the Vote

### Summary of Financial Activity

	2011/12				
	Estimates \$000	Supplementary Estimates			Total \$000
		Departmental Transactions \$000	Non- Departmental Transactions \$000	Total Transactions \$000	
<b>Appropriations</b>					
Output Expenses	16,688	859	-	859	17,547
Benefits and Other Unrequited Expenses	-	N/A	-	-	-
Borrowing Expenses	-	-	-	-	-
Other Expenses	3,870	-	243	243	4,113
Capital Expenditure	450	180	938	1,118	1,568
Intelligence and Security Department Expenses and Capital Expenditure	-	-	N/A	-	-
<b>Total Appropriations</b>	<b>21,008</b>	<b>1,039</b>	<b>1,181</b>	<b>2,220</b>	<b>23,228</b>
<b>Crown Revenue and Capital Receipts</b>					
Tax Revenue	-	N/A	-	-	-
Non-Tax Revenue	-	N/A	-	-	-
Capital Receipts	-	N/A	-	-	-
<b>Total Crown Revenue and Capital Receipts</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

### Part 2.1 - Departmental Output Expenses

#### Intelligence Coordination and National Security Priorities (M52)

##### *Scope of Appropriation*

Leadership, advice and coordination around national security matters, leading collaboration within the New Zealand intelligence community and providing intelligence assessments to support national security priorities.

##### *Expenses and Revenue*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	5,597	370	5,967
Revenue from Crown	5,597	370	5,967
Revenue from Other	-	-	-

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

The increase reflects additional funding of \$100,000 for establishing a National Cyber Policy Office, a fiscally neutral transfer of \$20,000 from the Policy Advice and Secretariat and Coordination Services output expense appropriation and a transfer of funding of \$250,000 from State Services Commission and the Treasury to assist the purchase of functions from the Central Agencies Shared 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.

##### *Expenses and Revenue*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	7,170	175	7,345
Revenue from Crown	7,170	175	7,345
Revenue from Other	-	-	-

*Reasons for Change in Appropriation*

The increase is a net result of a fiscally neutral transfer of \$214,000 to the Support Services to the Governor-General and Maintenance of the residences output expense; a fiscally neutral transfer of \$20,000 to the Intelligence Coordination and National Security Priorities output expense; and new funding of \$409,000, consisting of \$109,000 for the project to improve the Cabinet decision-making process (Cabinet), \$100,000 to increase capability, \$100,000 for the relocation of Sir Edmund Hillary's residence and a transfer of funding of \$100,000 from State Services Commission and the Treasury to assist the purchase of functions from the Central Agencies Shared Services.

**Support Services to the Governor-General and Maintenance of the Official Residences (M52)***Scope of Appropriation*

This appropriation is limited to financial, administrative, communications and advisory services for the Governor-General; services to maintain the Governor-General's residences.

*Expenses and Revenue*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	2,929	230	3,159
Revenue from Crown	2,904	230	3,134
Revenue from Other	25	-	25

*Reasons for Change in Appropriation*

The increase is due to a fiscally neutral transfer from the Policy and Secretariat and Coordination Services output expense appropriation of \$130,000 and a transfer of funding of \$100,000 from State Services Commission and the Treasury to assist the purchase of functions from the Central Agencies Shared Services.

## Support Services to the Governor-General and Maintenance of the residences (M52)

### *Scope of Appropriation*

This appropriation is limited to financial, administrative, communications, travel and advisory services for the Governor-General; services to maintain the Governor-General's residences including gardening, maintenance and security; and conservation of Government House, Wellington.

### *Expenses and Revenue*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	585	84	669
Revenue from Crown	580	84	664
Revenue from Other	5	-	5

### *Reasons for Change in Appropriation*

The increase is due to a fiscally neutral transfer from the Policy Advice and Secretariat and Coordination Services output expense appropriation.

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

### Part 5.2 - Non-Departmental Other Expenses

#### Governor-General - Remuneration and Travel PLA (M52)

##### *Scope of Appropriation*

The appropriation under permanent legislative authority (section 26 of the Governor-General Act 2010) provides for payment of the salary, personal allowance and travel expenses of the Governor-General.

##### *Expenses*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	330	(88)	242

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

The decrease reflects a revision of the initial apportionment of the previous appropriations to the new PLA, under the Governor-General Act 2010.

#### Governor-General's Programme PLA (M52)

##### *Scope of Appropriation*

This appropriation is limited to expenses incurred on the Governor-General's Programme, as authorised by section 13 of the Governor-General Act 2010.

##### *Expenses*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	730	48	778

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

The increase reflects a revision of the initial apportionment of the previous appropriations to the new PLA, under the Governor-General Act 2010.

**Governor-General's Salary and Allowance PLA (M52)***Scope of Appropriation*

This appropriation is limited to expenses incurred on the salary, allowance and other payments to the Governor-General, as authorised by section 12 of the Governor-General Act 2010.

*Expenses*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	300	40	340

*Reasons for Change in Appropriation*

The increase reflects a revision of the initial apportionment of the previous appropriations to the new PLA, under the Governor-General Act 2010.

**Loss on sale of Crown Assets (M52)***Scope of Appropriation*

Loss on disposal of Crown assets

*Expenses*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	-	243	243

*Reasons for Change in Appropriation*

The appropriation is required for anticipated losses on disposal of Crown assets.

## 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*

	2011/12		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Forests/Agricultural	-	-	-
Land	-	-	-
Property, Plant and Equipment	150	138	288
Intangibles	150	42	192
Other	-	-	-
<b>Total Appropriation</b>	<b>300</b>	<b>180</b>	<b>480</b>

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

The increase is a result of purchases of computer hardware relating to the implementation of the new finance system and communication video cameras for Cabinet office.



## Part 6.2 - Non-Departmental Capital Expenditure

### Government House - Capital Investment (M52)

#### *Scope of Appropriation*

This appropriation is limited to the conservation of the Government House, Wellington property to maintain or increase its on-going use, functionality, and value as a heritage asset; and purchases of and investment in capital items for Government House, Auckland.

#### *Capital Expenditure*

	2011/12		Total \$000
	Estimates \$000	Supplementary Estimates \$000	
Total Appropriation	150	938	1,088

#### *Reasons for Change in Appropriation*

The increase relates to a transfer of \$938,000 from the 2010/11 appropriation.