

# *Vote Parliamentary Service*

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APPROPRIATION MINISTER(S): Speaker of the House of Representatives (M78)

DEPARTMENT ADMINISTERING THE VOTE: Parliamentary Service (A35)

RESPONSIBLE MINISTER FOR PARLIAMENTARY SERVICE: Speaker of the House of Representatives

# Details of Appropriations and Capital Injections

## Annual Appropriations and Forecast Permanent Appropriations

	2021/22		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Titles and Scopes of Appropriations by Appropriation Type			
<b>Departmental Output Expenses</b>			
<b>Support Services to the Speaker (M78) (A35)</b> This appropriation is limited to the provision of services to support the Speaker of the House of Representatives.	174	200	374
<b>Total Departmental Output Expenses</b>	174	200	374
<b>Departmental Capital Expenditure</b>			
<b>Parliamentary Service - Capital Expenditure PLA (M78) (A35)</b> This appropriation is limited to the purchase or development of assets by and for the use of the Parliamentary Service, as authorised by section 24(1) of the Public Finance Act 1989.	2,240	13,862	16,102
<b>Total Departmental Capital Expenditure</b>	2,240	13,862	16,102
<b>Non-Departmental Other Expenses</b>			
<b>Accommodation of Members and Travel of Members' Families PLA (M78) (A35)</b> This appropriation is limited to accommodation services for members and, during the immediate post-election period, qualifying electoral candidates and travel services for family members of members of Parliament, of Ministers and during the immediate post-election period, of qualifying electoral candidates, as authorised by section 22(1) of the Members of Parliament (Remuneration and Services) Act 2013.	3,200	-	3,200
<b>Depreciation Expense on Parliamentary Complex (M78) (A35)</b> This appropriation is limited to the depreciation expense on the Parliamentary buildings, furniture, antiques and art collection, and the library collection.	17,000	-	17,000
<b>Members' Communications (M78) (A35)</b> This appropriation is limited to members' and, during the immediate post election period, qualifying electoral candidates' and former members' communications (voice and data and standard office productivity software), and members' and, during the immediate post election period, qualifying electoral candidates' and former members' use of standard office products and stationery supplies as allowed under directions given by the Speaker.	3,348	-	3,348
<b>Members of the House of Representatives' Salaries and Allowances PLA (M78) (A35)</b> This appropriation is limited to expenses incurred under section 8(4) of the Members of Parliament Remuneration and Salaries Act 2013 and incorporates salaries and allowances determined by the Remuneration Authority, payable to members of Parliament who are neither Ministers of the Crown nor Parliamentary Under-Secretaries.	22,000	-	22,000
<b>Travel of former MPs (M78) (A35)</b> This appropriation is limited to travel expenses for qualifying former members, as specified in sections 39 - 40 of the Members of Parliament (Remuneration and Services) Act 2013.	1,300	-	1,300
<b>Travel of Members and Others (M78) (A35)</b> This appropriation is limited to domestic air, land and sea travel for members and, during the immediate post-election period, qualifying electoral candidates and former members, and international travel services for members and qualifying spouses/partners, political exchange participants and officials as allowed under directions given by the Speaker.	4,800	-	4,800
<b>Total Non-Departmental Other Expenses</b>	51,648	-	51,648

Titles and Scopes of Appropriations by Appropriation Type	2021/22		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
<b>Multi-Category Expenses and Capital Expenditure</b>			
<b>Operations, Information and Advisory Services MCA (M78) (A35)</b> The single overarching purpose of this appropriation is to provide administrative and support services to the House of Representatives and to members of Parliament, and making Parliament publicly accessible.	69,443	3,254	72,697
<i>Departmental Output Expenses</i>			
<i>Building and Operations Management</i> This category is limited to the provision of building maintenance and operational services for the parliamentary precincts.	29,209	1,007	30,216
<i>Parliamentary Information Communications and Technology Services</i> This category is limited to computing facilities, information sharing and telecommunication services and associated advisory services on the parliamentary network.	21,523	2,206	23,729
<i>Parliamentary Library</i> This category is limited to research, collections and information management services through the Parliamentary Library.	7,349	(3)	7,346
<i>Personnel, Accounting and Advisory Services to Members and Other Parliamentary Agencies</i> This category is limited to bureau accounting and payroll services for members and other parliamentary agencies and the setting, administering and delivery of members' entitlements.	11,362	44	11,406
<b>Total Multi-Category Expenses and Capital Expenditure</b>	69,443	3,254	72,697
<b>Total Annual Appropriations and Forecast Permanent Appropriations</b>	123,505	17,316	140,821

## Multi-Year Appropriations

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
<b>Non-Departmental Other Expenses</b>		
<b>Additional Support for Members (M78) (A35)</b> This appropriation is limited to additional support for members as authorised by the Speaker.  Commences: 01 November 2020  Expires: 31 October 2023	Original Appropriation Adjustments to 2020/21 Adjustments for 2021/22 Adjusted Appropriation  Actual to 2020/21 Year End Estimated Actual for 2021/22 Estimate for 2022/23 Estimated Appropriation Remaining	900 - - 900  2 523 300 75
<b>Final and Other Contractual Payments to Staff (M78) (A35)</b> This appropriation is limited to making final and other ex-gratia payments (that are more appropriately funded centrally rather than through the Party and Member Support appropriations) to Parliamentary Service staff supporting members of Parliament and Parliamentary parties in accordance with their employment contracts.  Commences: 01 October 2020  Expires: 30 September 2023	Original Appropriation Adjustments to 2020/21 Adjustments for 2021/22 Adjusted Appropriation  Actual to 2020/21 Year End Estimated Actual for 2021/22 Estimate for 2022/23 Estimated Appropriation Remaining	1,827 - - 1,827  336 1,141 178 172

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
<p><b>Party and Member Support 53rd Parliament - ACT (M78) (A35)</b></p> <p>This appropriation is limited to funding for the ACT parliamentary party to support their parliamentary operations including its Leader's office, support staff, research operations, Whip's office, communications, administrative and support services for members, and, during the immediate post-election period, qualifying electoral candidates and former members, as allowed under directions given by the Speaker.</p> <p>This appropriation starts on the day after polling day for the 2020 general election and ends at the close of polling day at the next general election.</p>	Original Appropriation	1,641
	Adjustments to 2020/21	8,738
	Adjustments for 2021/22	-
	Adjusted Appropriation	10,379
	Actual to 2020/21 Year End	1,263
	Estimated Actual for 2021/22	4,477
	Estimate for 2022/23	3,468
	Estimated Appropriation Remaining	1,171
<p><b>Party and Member Support 53rd Parliament - Green (M78) (A35)</b></p> <p>This appropriation is limited to funding for the Green parliamentary party to support their parliamentary operations including its Co-Leader's office, support staff, research operations, Musterer's office, communications, administrative and support services for members, and, during the immediate post-election period, qualifying electoral candidates and former members, as allowed under directions given by the Speaker.</p> <p>This appropriation starts on the day after polling day for the 2020 general election and ends at the close of polling day at the next general election.</p>	Original Appropriation	6,448
	Adjustments to 2020/21	2,984
	Adjustments for 2021/22	-
	Adjusted Appropriation	9,432
	Actual to 2020/21 Year End	1,584
	Estimated Actual for 2021/22	3,636
	Estimate for 2022/23	3,149
	Estimated Appropriation Remaining	1,063
<p><b>Party and Member Support 53rd Parliament - Labour (M78) (A35)</b></p> <p>This appropriation is limited to funding for the Labour parliamentary party to support their parliamentary operations including its Leader's office, support staff, research operations, Whip's office, communications, administrative and support services for members, and, during the immediate post-election period, qualifying electoral candidates and former members, as allowed under directions given by the Speaker.</p> <p>This appropriation starts on the day after polling day for the 2020 general election and ends at the close of polling day at the next general election.</p>	Original Appropriation	46,812
	Adjustments to 2020/21	23,002
	Adjustments for 2021/22	-
	Adjusted Appropriation	69,814
	Actual to 2020/21 Year End	11,591
	Estimated Actual for 2021/22	27,037
	Estimate for 2022/23	23,311
	Estimated Appropriation Remaining	7,875
<p><b>Party and Member Support 53rd Parliament - National (M78) (A35)</b></p> <p>This appropriation is limited to funding for the National parliamentary party to support their parliamentary operations including its Leader's office, support staff, research operations, Whip's office, communications, administrative and support services for members, and, during the immediate post-election period, qualifying electoral candidates and former members, as allowed under directions given by the Speaker.</p> <p>This appropriation starts on the day after polling day for the 2020 general election and ends at the close of polling day at the next general election.</p>	Original Appropriation	69,805
	Adjustments to 2020/21	(27,966)
	Adjustments for 2021/22	16
	Adjusted Appropriation	41,855
	Actual to 2020/21 Year End	7,256
	Estimated Actual for 2021/22	15,884
	Estimate for 2022/23	13,989
	Estimated Appropriation Remaining	4,726
<p><b>Party and Member Support 53rd Parliament - Te Paati Māori (M78) (A35)</b></p> <p>This appropriation is limited to funding for the Te Paati Māori parliamentary party to support their parliamentary operations including its Co-Leaders' office, support staff, research operations, Whip's office, communications, administrative and support services for members, and, during the immediate post-election period, qualifying electoral candidates and former members, as allowed under directions given by the Speaker.</p> <p>This appropriation starts on 1st July 2021 and ends at the close of polling day at the next general election.</p>	Original Appropriation	2,551
	Adjustments to 2020/21	-
	Adjustments for 2021/22	8
	Adjusted Appropriation	2,559
	Actual to 2020/21 Year End	-
	Estimated Actual for 2021/22	1,223
	Estimate for 2022/23	999
	Estimated Appropriation Remaining	337

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
<b>Non-Departmental Capital Expenditure</b>		
<b>Crown Asset management (M78) (A35)</b> This appropriation is limited to Capital works within the Parliamentary Complex to carry out essential maintenance and capital improvements.  Commences: 01 July 2020  Expires: 30 June 2024	Original Appropriation	22,112
	Adjustments to 2020/21	8,357
	Adjustments for 2021/22	-
	Adjusted Appropriation	30,469
	Actual to 2020/21 Year End	8,742
	Estimated Actual for 2021/22	13,391
	Estimate for 2022/23	7,736
	Estimated Appropriation Remaining	600
<b>Future Accommodation Strategy (M78) (A35)</b> This appropriation is limited to the implementation of the Future Accommodation Strategy at Parliament.  Commences: 16 December 2019  Expires: 30 June 2024	Original Appropriation	4,232
	Adjustments to 2020/21	8,997
	Adjustments for 2021/22	27,957
	Adjusted Appropriation	41,186
	Actual to 2020/21 Year End	2,800
	Estimated Actual for 2021/22	12,990
	Estimate for 2022/23	25,396
	Estimated Appropriation Remaining	-

## Total Annual Appropriations and Forecast Permanent Appropriations and Multi-Year Appropriations

	2021/22		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Total Annual Appropriations and Forecast Permanent Appropriations	123,505	17,316	140,821
Total Forecast MYA Non-Departmental Other Expenses	44,926	8,995	53,921
Total Forecast MYA Non-Departmental Capital Expenditure	18,297	8,084	26,381
<b>Total Annual Appropriations and Forecast Permanent Appropriations and Multi-Year Appropriations</b>	<b>186,728</b>	<b>34,395</b>	<b>221,123</b>

## Capital Injection Authorisations

	2021/22		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Parliamentary Service - Capital Injection (M78) (A35)	-	3,000	3,000

# Supporting Information

## Part 1 - Vote as a Whole

### 1.2 - Trends in the Vote

#### Summary of Financial Activity

	2021/22				
	Estimates \$000	Supplementary Estimates			Total \$000
		Departmental Transactions \$000	Non- Departmental Transactions \$000	Total Transactions \$000	
<b>Appropriations</b>					
Output Expenses	174	200	-	200	374
Benefits or Related Expenses	-	N/A	-	-	-
Borrowing Expenses	-	-	-	-	-
Other Expenses	96,574	-	8,995	8,995	105,569
Capital Expenditure	20,537	13,862	8,084	21,946	42,483
Intelligence and Security Department Expenses and Capital Expenditure	-	-	N/A	-	-
Multi-Category Expenses and Capital Expenditure (MCA)					
<i>Output Expenses</i>	69,443	3,254	-	3,254	72,697
<i>Other Expenses</i>	-	-	-	-	-
<i>Capital Expenditure</i>	-	N/A	-	-	-
<b>Total Appropriations</b>	186,728	17,316	17,079	34,395	221,123
<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>	-	N/A	-	-	-

## Part 2 - Details of Departmental Appropriations

### 2.1 - Departmental Output Expenses

#### Support Services to the Speaker (M78) (A35)

##### *Scope of Appropriation*

This appropriation is limited to the provision of services to support the Speaker of the House of Representatives.

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

This appropriation increased by \$200,000 to \$374,000 for 2021/22 due to an expense transfer for the Appropriation Review Committee (ARC) to complete its review.

## 2.3 - Departmental Capital Expenditure and Capital Injections

### Parliamentary Service - Capital Expenditure PLA (M78) (A35)

#### *Scope of Appropriation*

This appropriation is limited to the purchase or development of assets by and for the use of the Parliamentary Service, as authorised by section 24(1) of the Public Finance Act 1989.

#### *Capital Expenditure*

	2021/22		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Forests/Agricultural	-	-	-
Land	-	-	-
Property, Plant and Equipment	240	3,960	4,200
Intangibles	2,000	9,902	11,902
Other	-	-	-
<b>Total Appropriation</b>	<b>2,240</b>	<b>13,862</b>	<b>16,102</b>

#### *Reasons for Change in Appropriation*

This appropriation increased by \$13.862 million to \$16.102 million for 2021/22 due to:

- \$8.622 million for several new IT projects that have been approved to commence in 2021/22, and
- \$3 million for the Bowen House fit-out.

#### *Capital Injections and Movements in Departmental Net Assets*

##### Parliamentary Service

Details of Net Asset Schedule	2021/22 Main Estimates Projections \$000	2021/22 Supplementary Estimates Projections \$000	Explanation of Projected Movements in 2021/22
Opening Balance	27,702	27,702	Supplementary Estimates opening balance reflects the audited results as at 30 June 2021.
Capital Injections	-	3,000	Bowen House fit-out
Capital Withdrawals	-	(2,500)	Software as a Service (SaaS) capital to operating swap
Surplus to be Retained (Deficit Incurred)	-	-	
Other Movements	-	-	
<b>Closing Balance</b>	<b>27,702</b>	<b>28,202</b>	



## Part 3 - Details of Non-Departmental Appropriations

### 3.4 - Non-Departmental Other Expenses

#### Party and Member Support 53rd Parliament - National (M78) (A35)

##### *Scope of Appropriation and Expenses*

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
<b>Party and Member Support 53rd Parliament - National (M78) (A35)</b> This appropriation is limited to funding for the National parliamentary party to support their parliamentary operations including its Leader's office, support staff, research operations, Whip's office, communications, administrative and support services for members, and, during the immediate post-election period, qualifying electoral candidates and former members, as allowed under directions given by the Speaker.  This appropriation starts on the day after polling day for the 2020 general election and ends at the close of polling day at the next general election.	Original Appropriation	69,805
	Adjustments to 2020/21	(27,966)
	Adjustments for 2021/22	16
	Adjusted Appropriation	41,855
	Actual to 2020/21 Year End	7,256
	Estimated Actual for 2021/22	15,884
	Estimate for 2022/23	13,989
	Estimated Appropriation Remaining	4,726

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

This appropriation increased by \$16,000 to \$41.855 million for 2021/22 due to changes in Members of Parliament and the new member's entitlement to ICT funding.

#### Party and Member Support 53rd Parliament - Te Paati Māori (M78) (A35)

##### *Scope of Appropriation and Expenses*

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
<b>Party and Member Support 53rd Parliament - Te Paati Māori (M78) (A35)</b> This appropriation is limited to funding for the Te Paati Māori parliamentary party to support their parliamentary operations including its Co-Leaders' office, support staff, research operations, Whip's office, communications, administrative and support services for members, and, during the immediate post-election period, qualifying electoral candidates and former members, as allowed under directions given by the Speaker.  This appropriation starts on 1st July 2021 and ends at the close of polling day at the next general election.	Original Appropriation	2,551
	Adjustments to 2020/21	-
	Adjustments for 2021/22	8
	Adjusted Appropriation	2,559
	Actual to 2020/21 Year End	-
	Estimated Actual for 2021/22	1,223
	Estimate for 2022/23	999
Estimated Appropriation Remaining	337	

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

This appropriation increased by \$8,000 to \$2.559 million for 2021/22 due to the carry forward of unspent MYA funding from 2020/21 Party and Member Support 53rd Parliament - Māori MYA.

## 3.5 - Non-Departmental Capital Expenditure

### Future Accommodation Strategy (M78) (A35)

#### *Scope of Appropriation and Expenses*

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
<b>Future Accommodation Strategy (M78) (A35)</b> This appropriation is limited to the implementation of the Future Accommodation Strategy at Parliament.  Commences: 16 December 2019  Expires: 30 June 2024	Original Appropriation	4,232
	Adjustments to 2020/21	8,997
	Adjustments for 2021/22	27,957
	Adjusted Appropriation	41,186
	Actual to 2020/21 Year End	2,800
	Estimated Actual for 2021/22	12,990
	Estimate for 2022/23	25,396
	Estimated Appropriation Remaining	-

#### *Reasons for Change in Appropriation*

This appropriation increased by \$27.957 million to \$41.186 million for 2021/22 due to continued work on the construction of three energy efficient and resilient buildings on the Parliamentary Precinct.

# Part 4 - Details of Multi-Category Expenses and Capital Expenditure

## 4 - Multi-Category Expenses and Capital Expenditure

### Operations, Information and Advisory Services (M78) (A35)

#### *Overarching Purpose Statement*

The single overarching purpose of this appropriation is to provide administrative and support services to the House of Representatives and to members of Parliament, and making Parliament publicly accessible.

#### *Scope of Appropriation*

##### **Departmental Output Expenses**

###### *Building and Operations Management*

This category is limited to the provision of building maintenance and operational services for the parliamentary precincts.

###### *Parliamentary Information Communications and Technology Services*

This category is limited to computing facilities, information sharing and telecommunication services and associated advisory services on the parliamentary network.

###### *Parliamentary Library*

This category is limited to research, collections and information management services through the Parliamentary Library.

###### *Personnel, Accounting and Advisory Services to Members and Other Parliamentary Agencies*

This category is limited to bureau accounting and payroll services for members and other parliamentary agencies and the setting, administering and delivery of members' entitlements.

#### *Expenses, Revenue and Capital Expenditure*

	2021/22		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
<b>Total Appropriation</b>	<b>69,443</b>	<b>3,254</b>	<b>72,697</b>
<b>Departmental Output Expenses</b>			
Building and Operations Management	29,209	1,007	30,216
Parliamentary Information Communications and Technology Services	21,523	2,206	23,729
Parliamentary Library	7,349	(3)	7,346
Personnel, Accounting and Advisory Services to Members and Other Parliamentary Agencies	11,362	44	11,406

	2021/22		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
<b>Funding for Departmental Output Expenses</b>			
<b>Revenue from the Crown</b>	<b>60,743</b>	<b>2,850</b>	<b>63,593</b>
Building and Operations Management	27,553	350	27,903
Parliamentary Information Communications and Technology Services	15,188	2,500	17,688
Parliamentary Library	7,255	-	7,255
Personnel, Accounting and Advisory Services to Members and Other Parliamentary Agencies	10,747	-	10,747
<b>Revenue from Others</b>	<b>8,700</b>	<b>404</b>	<b>9,104</b>
Building and Operations Management	1,656	657	2,313
Parliamentary Information Communications and Technology Services	6,335	(294)	6,041
Parliamentary Library	94	(3)	91
Personnel, Accounting and Advisory Services to Members and Other Parliamentary Agencies	615	44	659

### *Reasons for Change in Appropriation*

This appropriation increased by \$3.254 million to \$72.697 million for 2021/22 is due to:

- the increase in the appropriation of \$2.206 million in the Parliamentary Information Communications and Technology Services category is due to:
  - an increase of \$2.500 million as a result of a change in accounting standards for the treatment of Software as a Service (SaaS) assets
  - a \$294,000 reduction in IST services provided to other agencies
- the increase in appropriation of \$1.007 million in the Building and Operations Management category is due to:
  - \$849,000 additional revenue for the sublease of space within the TSB building and when Parliamentary Service vacated Bowen House the loss of Bowen House rentals
  - \$350,000 for an expense transfer into 2021/22 for the Bowen House exit
  - \$192,000 reduction in revenue due to the timing of tenancing a vacant floor within the TSB building, additionally an existing tenant gave notice that they will be exiting their floor in March 2022
- the increase in appropriation of \$44,000 in the Personnel, Accounting & Advisory Services to Members and Other Parliamentary Agencies category is due to changes in the cost to provide services to other agencies eg, finance and payroll services
- partially offset by the decrease in appropriation of \$3,000 in the Parliamentary Library category due to changes in the cost to provide services to other agencies.