

Vote	Initiative	Appropriation	Category	Actual Spend (Year-to-date)	Forecast for Q2 (Cumulative)	Forecast for Q3 (Cumulative)	Forecast for Q4 (Cumulative) (Total for 2022/23)	Baseline for 2022/23	Comment on variance between Forecast and Baseline for current year	Forecast for 2023/24	Forecast for 2024/25	Forecast for 2025/26	Comment on material changes to baseline
Conservation	Maximising Carbon Storage: Increasing Natural Sequestration to Achieve New Zealand's Future Carbon Goals	Departmental Output Expenses: Management of Natural Heritage		0	18,000	213,000	935,000	935,000	Q1 focussed on refining outputs and new hire for programme. Contracts to be in place for other quarters.	915,000	755,000	755,000	
Business, Science and Innovation	Developing a Circular Economy and Bioeconomy Strategy	EDRD: Developing a Circular Economy and Bioeconomy Strategy		1,152	251,152	787,152	1,591,152	1,600,000	The team has been established in the current quarter leading to constrained procurement to date. Some funding may need to be rephased from 2022/23 to 23/24. The potential need for this will be clearer in the next quarter.	1,100,000	300,000	0	
Business, Science and Innovation	Equitable Transitions Programme	Policy Advice and Related Services to Ministers - ED		0	69,252	1,998,270	3,495,000	3,495,000		8,140,000	1,725,000	260,000	Delays to the release of tagged contingency funding has pushed back expenditure. 3 EFTs due to commence mid-late November. Several procurement processes underway that will see expenditure pushed into Q2.
Business, Science and Innovation	Funding further decarbonisation of process heat and implementation of supporting policies	Policy Advice and Related Services to Ministers (MCA)	Policy Advice and Related Ministers - Energy and Resources	81,222	301,862	592,211	2,414,000	2,414,000		2,232,000	2,221,000	2,514,000	
Business, Science and Innovation	Funding further decarbonisation of process heat and implementation of supporting policies	Energy and Resources: Monitoring and Enforcement of an Energy and Emissions Reporting Scheme For Large Energy Users		0	0	0	0	920,000	The timeframes for implementation of the initiative have been extended - policy work is ongoing and Ministers are yet to make final decisions on the design detail of the Energy and Emissions Reporting Scheme (EERS). A transfer of funding is required from 2022/23 and future funding will be required from 2023/24 onwards. EERS would require large energy users to provide their annual energy use and emissions information. This will also enable publicly available data to inform consumers and the public.	918,000	922,000	928,000	
Business, Science and Innovation	Funding further decarbonisation of process heat and implementation of supporting policies	Ministry of Business, Innovation and Employment - Capital Injection		0	0	0	0	570,000	Comment as per above.	0	0	0	
Business, Science and Innovation	Funding further decarbonisation of process heat and implementation of supporting policies	Energy and Resources: Information Services		0	0	43,431	316,578	356,000		329,000	329,000	329,000	
Business, Science and Innovation	Funding further decarbonisation of process heat and implementation of supporting policies	Energy and Resources: Accelerating Energy Efficiency and Fuel Switching in Industry (2022-2027) - MYA		0	0	11,500,000	23,000,000	80,434,000	Work is underway on programme design and implementation - the first RFP decisions are pending - expenditure to be incurred later in the year - programme is ramping up	206,479,000	198,722,000	214,172,000	
Business, Science and Innovation	Funding further decarbonisation of process heat and implementation of supporting policies	Energy and Resources: Energy Efficiency and Conservation		1,067,000	2,134,000	3,201,000	4,268,000	4,268,000		5,118,000	5,181,000	5,896,000	
Business, Science and Innovation	Decarbonising Freight Transport - Resourcing and Seed Funding	Energy and Resources: Energy Efficiency and Conservation		0	0	0	0	0		292,000	240,000	240,000	
Business, Science and Innovation	Decarbonising Freight Transport - Resourcing and Seed Funding	Energy and Resources: Low Emission Transport Fund Freight Decarbonisation Grants 2022 - 2027		0	0	0	0	0		1,000,000	12,000,000	2,000,000	
Business, Science and Innovation	Electricity market measures to support the transition to a highly renewable electricity system	Policy Advice and Related Services to Ministers (MCA)	Policy Advice and Related Ministers - Energy and Resources	94,282	440,135	974,152	2,770,000	2,770,000		2,455,000	0	0	
Business, Science and Innovation	Electricity market measures to support the transition to a highly renewable electricity system	Ministry of Business, Innovation and Employment - Capital Injection		0	55,000	55,000	55,000	55,000		0	0		
Business, Science and Innovation	Supporting the energy transition to a low emissions economy (development of an energy strategy, hydrogen roadmap, and regulatory framework for offshore renewable energy)	Policy Advice and Related Services to Ministers (MCA)	Policy Advice and Related Ministers - Energy and Resources	335,133	765,135	1,979,919	5,396,666	5,577,000		6,967,000	4,920,000	0	
Business, Science and Innovation	Supporting the energy transition to a low emissions economy (development of an energy strategy, hydrogen roadmap, and regulatory framework for offshore renewable energy)	Energy and Resources: Information Services		0	0	10,858	69,144	70,000		70,000	70,000	0	
Business, Science and Innovation	Supporting the energy transition to a low emissions economy (development of an energy strategy, hydrogen roadmap, and regulatory framework for offshore renewable energy)	Ministry of Business, Innovation and Employment - capital injection		0	23,000	23,000	23,000	23,000		31,000	0	0	
Business, Science and Innovation	Supporting renewable and affordable energy in New Zealand communities	Policy Advice and Related Services to Ministers (MCA)	Policy Advice and Related Ministers - Energy and Resources	0	29,297	73,241	117,186	0	Resource to progress this work is in the process of being recruited. Planning for the delivery of this funding will ramp up once the resource is on board, and forecasting will be refined as the work programme is developed.	742,000	742,000	742,000	This funding was incorrectly allocated to the non departmental Appropriation Energy and Resources: Renewable Energy in Public and Māori Housing (MCA) Operational Support in Budget 2022. A request to transfer it to this appropriation has been submitted.
Business, Science and Innovation	Supporting renewable and affordable energy in New Zealand communities	Energy and Resources: Renewable Energy in Public and Māori Housing (MCA)	Provision of Funding for Purchase of Renewable Energy Solutions	0	250,000	250,000	500,000	3,283,000	This work programme is currently being planned and forecast will be refined as work programme is developed.	3,258,000	3,258,000	3,258,000	
Business, Science and Innovation	Supporting renewable and affordable energy in New Zealand communities	Energy and Resources: Renewable Energy in Public and Māori Housing (MCA)	Operational Support	0	0	0	0	717,000	See comment on material changes.	0	0	0	This funding was incorrectly allocated to this appropriation in Budget 2022. A request to transfer it to Policy Advice and Related Services to Ministers (MCA) - Policy Advice and Related Ministers - Energy and Resources has been submitted.
Foreign Affairs	Aotearoa New Zealand's International Climate Finance Commitment 2022-2025	International Development Cooperation: MYA		5,000,000	17,823,000	97,900,000	180,000,000	200,000,000	Ramping up as Climate Portfolio is established over the course of the first year.	240,000,000	260,000,000	120,000,000	
Foreign Affairs	Aotearoa New Zealand's International Climate Finance Commitment 2022-2025	Act in the world to build a safer, more prosperous and more sustainable future for New Zealanders: MCA	Management of New Zealand's International Development Cooperation	1,600,000	3,700,000	6,400,000	10,000,000	10,000,000	Ramping up as Climate Portfolio is established over the course of the first year.	12,500,000	12,500,000	5,000,000	
Transport	Cleaner Vehicles for Low-Income New Zealanders - Social Leasing Scheme	Social Leasing Scheme Trial		0	1,950,000	1,950,000	1,950,000	1,950,000		0	0	0	
Transport	Cleaner Vehicles for Low-Income New Zealanders - Vehicle Scrap and Replace Scheme	Clean Car Upgrade MCA	Administration of the Clean Car Upgrade	0	2,622,000	5,243,000	7,865,000	7,865,000	Funding has only recently been drawn down from the tagged contingency. A funding agreement with Waka Kotahi and further advice on the design of the initiative is still being finalised.	8,958,000	0	0	
Transport	Cleaner Vehicles for Low-Income New Zealanders - Vehicle Scrap and Replace Scheme	Clean Car Upgrade MCA	Clean Car Upgrade - Grants	0	2,548,000	5,096,000	7,644,000	7,644,000	Funding has only recently been drawn down from the tagged contingency. A funding agreement with Waka Kotahi and further advice on the design of the initiative is still being finalised.	6,692,000	0	0	
Transport	Cleaner Vehicles for Low-Income New Zealanders - Vehicle Scrap and Replace Scheme	Transport - Policy advice, ministerial servicing, governance, and other functions		0	132,000	265,000	397,000	397,000		256,000	0	0	
Transport	Community Connect – Public Transport Concessions for Community Services Cardholders	Community Connect Programme MCA	Community Connect Programme - Public Transport Concessions	0	0	12,125,000	24,249,000	24,249,000	Community Connect will not start until half price public transport fares end 31 January 2023. The required funding for 2022/23 will be reassessed later in the 2022 calendar year.	24,349,000	24,335,000	24,335,000	
Transport	Community Connect – Public Transport Concessions for Community Services Cardholders	Community Connect Programme MCA	Administration of the Community Connect Programme	24,000	264,000	396,000	528,000	528,000		317,000	211,000	211,000	
Transport	Decarbonising Freight Transport - Resourcing and Seed Funding	Transport - Policy advice, ministerial servicing, governance, and other functions		0	500,000	1,000,000	1,840,000	1,840,000		1,388,000	568,000	568,000	
Transport	Decarbonising the Public Transport Bus Fleet	Public Transport Bus Decarbonisation		0	2,147,000	3,221,000	4,290,000	4,290,000	The funding agreement with Waka Kotahi for the delivery of this initiative is still being finalised.	8,695,000	13,695,000	13,695,000	
Transport	Mode-Shift and Reducing Light Vehicle Kilometres Travelled – Investments, Planning, and Enabling Congestion Charging	Transport - Policy advice, ministerial servicing, governance, and other functions		0	450,000	800,000	1,300,000	1,300,000		1,750,000	1,000,000	0	
Transport	Mode-Shift and Reducing Light Vehicle Kilometres Travelled – Investments, Planning, and Enabling Congestion Charging	Mode-Shift - Planning, Infrastructure, Services, and Activities MCA	Mode-Shift - Third-Party Projects and Activities	0	43,001,000	64,502,000	87,000,000	87,000,000	Decisions are still being finalised on the set of projects to be delivered as part of the Transport Choices Programme.	237,000,000	0	0	
Transport	Mode-Shift and Reducing Light Vehicle Kilometres Travelled – Investments, Planning, and Enabling Congestion Charging	Mode-Shift - Planning, Infrastructure, Services, and Activities MCA	Mode-Shift - Operating Costs	0	10,999,000	16,496,000	22,000,000	22,000,000	Provision of establishment funding is awaiting final Ministerial approval. Expected to be paid in October 2022.	24,500,000	0	0	
Transport	Public Transport – Extension to the 50 percent Fare Reduction	Funding for Temporary Decreases in Fuel Excise Duty, Road User Charges, Public Transport Fares and Railway Track User Charges		23,266,000	27,100,000	27,100,000	27,100,000	27,100,000	Funding was for the extension of half price fares from 1 July 2022 to 31 August 2022. There may be some further minor claims relating to the period to 31 August 2022.	0	0	0	

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Transport	Retaining and Recruiting Bus Drivers – Improving Terms and Conditions	Retaining and Recruiting Bus Drivers		0	4,333,000	8,667,000	13,000,000	13,000,000	Funding was drawn down from the tagged contingency in early October (so no authority to spend was available in Q1).	15,000,000	16,000,000	17,000,000	
Social Development	Community Connect – Public Transport Concessions for Community Services Cardholders	Ministry of Social Development – Capital Injection		12,000	438,000	605,000	2,267,000	2,276,000		0	0	0	
Social Development	Community Connect – Public Transport Concessions for Community Services Cardholders	Administration of Service Cards		45,000	298,000	304,000	517,000	1,709,000	\$1.192m is to be transferred to the Ministry of Transport from 2022/23 leaving MSD with \$0.517m as the 2022/23 funding.	1,146,000	737,000	737,000	
Agriculture, Biosecurity, Fisheries and Food Safety	Agriculture Emissions Reduction - Accelerating Development of Greenhouse Gas Mitigations	Climate Emergency Response Implementation and Administration		690,000	2,722,000	4,305,000	4,823,000	4,970,000		6,331,000	5,000,000	4,400,000	
Agriculture, Biosecurity, Fisheries and Food Safety	Agriculture Emissions Reduction - Accelerating Development of Greenhouse Gas Mitigations	Agriculture: Climate Emergency Response Fund		0	7,213,000	13,893,000	23,005,000	23,045,000		58,435,000	118,735,000	117,835,000	
Agriculture, Biosecurity, Fisheries and Food Safety	Agriculture Emissions Reduction - Developing the He Waka Eke Noa Pricing System (Phase One)	Climate Emergency Response Implementation and Administration		262,000	1,364,000	3,526,000	6,280,000	6,280,000		0	0	0	
Agriculture, Biosecurity, Fisheries and Food Safety	Agriculture Emissions Reduction - Supporting Producers and Maori Entities Transition to a Low Emissions Future	Ministry for Primary Industries - Capital Injection		0	0	0	0	650,000	Funding has not yet been drawn down from the tagged contingency.	0	0	0	
Agriculture, Biosecurity, Fisheries and Food Safety	Agriculture Emissions Reduction - Supporting Producers and Maori Entities Transition to a Low Emissions Future	Climate Emergency Response Implementation and Administration		101,000	359,000	1,540,000	3,240,000	3,456,000		10,406,000	10,332,000	10,497,000	
Agriculture, Biosecurity, Fisheries and Food Safety	Establishing Native Forests at Scale to Develop Long-Term Carbon Sinks and Improve Biodiversity	Ministry for Primary Industries - Capital Injection		0	0	0	0	750,000	Funding has not yet been drawn down from the tagged contingency.	750,000	0	0	
Agriculture, Biosecurity, Fisheries and Food Safety	Maximising Carbon Storage: Increasing Natural Sequestration to Achieve New Zealand's Future Carbon Goals	Ministry for Primary Industries - Capital Injection		0	0	0	0	0		0	2,000,000	2,000,000	Outyear funding not yet drawn down
Forestry	Establishing Native Forests at Scale to Develop Long-Term Carbon Sinks and Improve Biodiversity	Forestry: Climate Emergency Response implementation and administration		205,000	1,439,000	5,024,000	8,612,000	8,612,000		10,726,000	7,694,000	7,694,000	
Forestry	Maximising Carbon Storage: Increasing Natural Sequestration to Achieve New Zealand's Future Carbon Goals	Forestry: Climate Emergency Response implementation and administration		223,000	1,111,000	2,300,000	5,811,000	5,811,000		11,630,000	8,108,000	4,728,000	
Finance	Emissions Reduction Plan Performance Monitoring	Policy Advice and Financial Services MYMCA		146,000	461,334	769,227	1,339,000	1,339,000		1,306,000	1,348,000	1,348,000	
Environment	Enabling a Scaled-up, High Quality Voluntary Carbon Market	Managing Climate Change in New Zealand		123,940	383,006	734,124	1,044,000	1,044,000		1,094,000	744,000	744,000	
Environment	Maximising Carbon Storage: Increasing Natural Sequestration to Achieve New Zealand's Future Carbon Goals	Managing Climate Change in New Zealand		21,920	123,089	704,258	1,731,999	1,732,000		2,233,000	2,234,000	2,235,000	
Environment	Maori Climate Action	Supporting Equitable Transitions and Climate Resilience for Maori		0	0	0	1,000,000	1,000,000		0	0	0	
Environment	Maori Climate Action	Managing Climate Change in New Zealand		353,132	1,044,126	1,764,688	2,487,999	2,488,000		2,538,000	3,258,000	3,258,000	
Environment	Delivering New Zealand's International Climate Change Target Through Offshore Mitigation	Managing Climate Change in New Zealand		296,497	809,323	1,388,425	1,943,999	1,944,000		2,149,000	2,349,000	2,484,000	
Environment	Emissions Reduction Plan Performance Monitoring	Climate Change Chief Executives Board		835,333	1,887,383	3,019,163	4,171,000	4,171,000		4,132,000	4,132,000	4,132,000	
Environment	Reducing Emissions from Waste	Improving New Zealand's Environment		379,103	1,731,025	3,223,335	4,887,000	4,887,000		11,779,000	5,865,000	5,565,000	
Environment	Reducing Emissions from Waste	Climate Emergency Response Fund – Waste Initiatives		0	0	0	3,000,000	25,000,000	The programme will be administered through an open contestable process commencing 18 October 2022. Applications will be received and assessed on a rolling basis. The process has multiple stages with the spend committed at "Award" stage. The expenditure is recognised against the appropriation based on milestones phased across multiple years for significant infrastructure projects. The fund is expected to be fully committed in the financial year, but the drawdown and outward payments will happen over time as deeds are signed and milestones delivered (i.e. there will be a lag.) There is high interest in the fund, so it is expected that the full \$25.0m will be used and phasing will be reviewed quarterly.	72,000,000	0	0	