

The Financial data below reports the dollar amounts that agencies have spent against each initiative, against the amounts that have been approved, and the agencies' forward forecasts of expenditure.

| Initiative   | Vote  | Appropriation  | Category (if applicable)  | Current Quarter Forecast (Year to Date) | Current Quarter Actual (Q3) to 31 March 2023 | Forecast total for 2022/23 (actual for Q3 and forecast for Q4) | Forecast for Q1 2023/24 (Year-to-date) | Forecast for Q2 2023/24 (Year-to-date) | Approved baseline for the Current Year | Agency comment on forecast to baseline variance   | Approved baseline for the 2023/24 | Approved baseline for 2024/25 | Approved baseline for 2025/26 | Forecast 2023/24  | Forecast 2024/25  | Forecast 2025/26 | Agency comment on material changes   |
|--|---|--|---|---|--|--|--|--|--|---|-----------------------------------|-------------------------------|-------------------------------|-------------------|-------------------|------------------|--|
| Cyclone Recovery Taskforce and the Chief Executive, Cyclone Recovery   | Prime Minister and Cabinet                          | Extreme Weather Events All of Government Response  |   | n/a for first data collection           | 76,000                                       | 2,500,000  | 3,580,000                              | 7,160,000                              | 2,543,000                              | The Unit is currently being established. 2022/23 spend may be lower than indicated.   | 14,320,000                        | 14,748,000                    | 0                             | 14,320,000        | 14,748,000        | 0                | n/a  |
| Cyclone Gabrielle: Improving Access for Community Groups to Government Support for Emergency Response Costs  | Prime Minister and Cabinet                          | Emergency Management Leadership and Support MCA  | Emergency Risk Reduction, Readiness, Response and Recovery                        | n/a for first data collection           | 0  | 15,000,000   | 0                                      | 0                                      | 15,000,000                             | Timing and value of expenditure is dependent on claims from eligible groups. There is no previous experience to base estimates on. The full amount of expenditure may be established as a provision at 30 June 2023 if sufficient information is available to make a reliable estimate of cost. Also, a late IPET is likely to be sought to ensure funding remains available in 2023/24 for claims that are received after 30 June 2023.  | 0                                 | 0                             | 0                             | 0                 | 0                 | 0                | n/a  |
| Silt and Waste Management Issues Following Cyclone Gabrielle, and Immediate Funding Support to Local Authorities for Residential Silt and Solid Waste Management | Prime Minister and Cabinet                          | Emergency Management Leadership and Support MCA  | Emergency Risk Reduction, Readiness, Response and Recovery                        | n/a for first data collection           | 0  | 15,000,000   | 0                                      | 0                                      | 15,000,000                             | Expenditure will be for Waste Management only. Timing and value of expenditure is dependent on claims from eligible groups. There is no previous experience to base estimates on. The full amount of expenditure may be established as a provision at 30 June 2023 if sufficient information is available to make a reliable estimate of cost. Also, a late IPET is likely to be sought to ensure funding remains available in 2023/24 for claims that are received after 30 June 2023. | 0                                 | 0                             | 0                             | 0                 | 0                 | 0                | n/a  |
| National Emergency Management Agency: Cyclone Response Funding 2022-23   | Prime Minister and Cabinet                          | Emergency Management Leadership and Support MCA  | Advice and Support for Emergency Risk Reduction, Readiness, Response and Recovery | n/a for first data collection           | 1,329,000                                    | 10,000,000   | 0                                      | 0                                      | 20,000,000                             | 2022/23 spend may be lower than approved funding as some anticipated costs to be met by NEMA have been met by other agencies and as the funding included contingency for if any further significant emergency events occur before 30 June 2023.   | 0                                 | 0                             | 0                             | 0                 | 0                 | 0                | n/a  |
| Interim Response Package for Cyclone Gabrielle and January Flooding  | Business, Science and Innovation                    | Cyclone Gabrielle: To provide for interim business and primary sector support for the impacts of Cyclone Gabrielle and other recent weather events not covered by the Auckland package | N/A   | n/a for first data collection           | 49,450,000                                   | 75,000,000   | 0                                      | 0                                      | 75,000,000                             |   | 0                                 | 0                             | 0                             | 0                 | 0                 | 0                | New Funding - first approved in the Quarter of Jan 2023-March 2023 \$50m and then in April 2023 additional \$25m   |
| Temporary Accommodation Service Response to the Auckland Flooding and Cyclone Gabrielle: Phase One Funding   | Building and Construction                           | Temporary Accommodation Housing Initiatives - Operations   | N/A   | n/a for first data collection           | 13,720,000                                   | 32,897,000   | 23,800,000                             | 0                                      | 129,830,000                            | N/A   | 0                                 | 0                             | 0                             | 23,800,000        | 0                 | 0                | Forecast for the first quarter includes the amount that has been requested via the In-principle Expense Transfer process for July and August. Further funding for FY23/24 to be approved via the Omnibus process. Remainder of funding will be returned. |
| Temporary Accommodation Service Response to the Auckland Flooding and Cyclone Gabrielle: Phase One Funding   | Building and Construction                           | Readiness, Response and Recovery   | N/A   | n/a for first data collection           | 3,023,000                                    | 6,075,000  | 3,400,000                              | 0                                      | 17,000,000                             | N/A   | 0                                 | 0                             | 0                             | 3,400,000         | 0                 | 0                | Forecast for the first quarter includes the amount that has been requested via the In-principle Expense Transfer process for July and August. Further funding for FY23/24 to be approved via the Omnibus process. Remainder of funding will be returned. |
| Interim Response Package for Cyclone Gabrielle and January Flooding  | Transport   | Cyclone Gabrielle: NLTF Operating Cost Pressure Funding  |   | n/a for first data collection           | 40,000,000                                   | 250,000,000  | 0                                      | 0                                      | 250,000,000                            | Waka Kotahi is working through claims from councils. Being that it is a new appropriation, there is delay in getting funding agreement in place. We are expecting more claims against this funding in the final quarter of 2022/2023.   | 0                                 | 0                             | 0                             | 0                 | 0                 | 0                | n/a  |
| Extending Funding for Primary Industries Following Cyclone Gabrielle   | Agriculture, Biosecurity, Fisheries and Food Safety | Cyclone Gabrielle: Primary Sector Response   |   | n/a for first data collection           | 30,525,000                                   | 74,000,000   | 0                                      | 0                                      | 74,000,000                             | Note that we have included the \$23m top up that was part of the Omnibus  | 0                                 | 0                             | 0                             | 0                 | 0                 | 0                | n/a  |
| Responding to the Impacts of Cyclone Gabrielle on the 2023 Census  | Statistics  | 2023 Census of Population and Dwellings  |   | n/a for first data collection           | 40,818                                       | 36,631,182   | 0                                      | 0                                      | 36,672,000                             |   | 0                                 | 0                             | 0                             | 0                 | 0                 | 0                | n/a  |
| <b>Total</b>   |   |  |   |   | <b>138,163,818</b>                           | <b>517,103,182</b>   | <b>30,780,000</b>                      | <b>7,160,000</b>                       | <b>635,045,000</b>                     |   | <b>14,320,000</b>                 | <b>14,748,000</b>             | <b>0</b>                      | <b>41,520,000</b> | <b>14,748,000</b> | <b>0</b>         |  |