

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.

Vote	Initiative	Appropriation	Category (if applicable)	Current Quarter Forecast (Year to Date)	Current Quarter Actual (Year to Date)	Forecast for Q4 2023/24 (Year-to-date)	Forecast for Quarter 1 2024/25	Forecast for Quarter 2 2024/25 (Year-to-date)	Latest approved baseline for the Current Year	Agency comment on forecast to baseline variance	Approved baseline for the 2024/25	Approved baseline for 2025/26	Approved baseline for 2026/27	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Agency comment on material changes
Agriculture, Biosecurity, Fisheries and Food Safety	Addressing time critical response and recovery needs for primary industries and rural communities	North Island Weather Events MCA	Primary Sector Response and Recovery Administration costs	1,514,000	925,000	925,000	0	0	1,514,000	Departmental Appropriation extended to 31 March 2024. No Extension beyond this date. Spending profile, still trending slightly different to funding split but is within total appropriation.	0	0	0	0	0	0	
Agriculture, Biosecurity, Fisheries and Food Safety	Addressing time critical response and recovery needs for primary industries and rural communities	North Island Weather Events MCA	Support for Rural Businesses and Communities	27,386,000	27,983,000	27,983,000	0	0	27,386,000	Departmental Appropriation extended to 31 March 2024. No Extension beyond this date. Spending profile, still trending slightly different to funding split but is within total appropriation.	0	0	0	0	0	0	
Agriculture, Biosecurity, Fisheries and Food Safety	Extending Funding for Primary Industries Following Cyclone Gabrielle	Agriculture: Programmes Supporting Sustainability	Cyclone Gabrielle: Primary Sector Response	800,000	376,000	12,777,000	0	0	12,777,000	\$12.777 million is a 2022-23 Underspend carried forward re Cyclone Gabrielle. Whilst forecast to the value of the underspend, any underspend at year end will be tagged and returned as a surplus at year end 2023-24. \$800k for Q3 based on info supplied from the business indicating that this would be adequate to satisfy all claims in progress.	0	0	0	0	0	0	
Building and Construction	Temporary Accommodation Service Response to the Auckland Flooding and Cyclone Gabrielle	Temporary Accommodation Services (MCA)	Readiness, Response and Recovery	7,551,132	6,279,127	8,542,193	0	0	14,700,000	The service scaled-up to over 200 FTE and is currently operating with a reducing workforce of around 44 FTE mainly on temporary arrangements. Additional FTEs are usually sought from within MBIE but due to the scale of the Auckland Floods/Cyclone Gabrielle response, resource from other government agencies has been used to support over 3200 registrations.	0	0	0	0	0	0	
Building and Construction	Temporary Accommodation Service Response to the Auckland Flooding and Cyclone Gabrielle	Temporary Accommodation Services (MCA)	Temporary Accommodation Housing Initiatives - Operations	42,313,481	35,623,031	48,898,310	0	0	87,000,000	To end March 1207 households have been accommodated in TAS. Estimating likely demand for temporary housing in response areas remains an ongoing challenge. TAS' accommodation spend is typically irregular, mainly due to different supply options costing different amounts and taking different lengths of time to establish. As TAS' supply solutions and options continue to develop for this response, the spending profile will continue to change.	0	0	0	0	0	0	
Building and Construction	Temporary Accommodation Service Response to the Auckland Flooding and Cyclone Gabrielle: Budget 2023	Temporary Accommodation Services (MCA)	Temporary Accommodation Housing Initiatives - Capital	3,727,123	288,489	3,788,489	0	0	10,620,000	CAB-23-MIN-0397 agreed to reprioritise \$6.880 million of funding within the TAS appropriation in Financial Year 23/24 for the purpose of asset disposal in relation to the Westport flood response; the use of this funding for asset disposal purposes reduces the funding available in the TAS appropriation for the purposes of providing accommodation in response to the North Island Weather Events.	0	0	0	0	0	0	
Business, Science and Innovation	Interim Response Package for Cyclone Gabrielle and January Flooding	Cyclone Gabrielle -Regional support for the impacts of Cyclone Gabrielle and January 2023 weather events		2,867,000	3,363,500	6,588,000	0	0	10,000,000	Ministers made the decision to transfer the underspend of \$10m from the Cyclone Gabrielle - Business support appropriation into the new appropriation Cyclone Gabrielle - Regional support for the impacts of Cyclone Gabrielle and January 2023 weather events to allow further spending on those regional communities affected by Cyclone Gabrielle. The grant signed contracts base payments on agreed milestones and the realistic timeframe for achieving these is through to June 2025. As this is an annual appropriation an in-principle expense transfer was requested at March Baseline Update to enable Kanoa to meet its 2024/25 financial commitments.	0	0	0	0	0	0	
Business, Science and Innovation	North Island Weather Events Primary Producer Finance Scheme	Investments through Crown-owned Companies for the North Island Weather Events Primary Producer Finance Scheme		100,000,000	18,713,813	40,000,000	0	0	240,000,000	The closing date for applications was 01-Mar-24 with 59 applications received for the fund, Minister's are currently approving loan applications. The timing of the loan drawdowns are based on when a recipient chooses to make a partial or full call on the loan. As this is an annual appropriation an expense/in-principle expense transfers were requested through Budget Technicals to enable Kanoa to meet its 2024/25 loan commitments.	0	0	0	0	0	0	The value of the loan drawdowns requested by contracted loan recipients has been slower than anticipated in the current quarter. The timing of the loan drawdowns is difficult to forecast as the drawdowns are only made when a recipient requests a partial or full call on the loan. Each recipient will have different financial positions and commercial factors which drive the timing of loan drawdowns and these factors can change rapidly.
Business, Science and Innovation	Plant and Food research cyclone response recovery	Research, Science and Innovation: North Island Weather Events - Plant and Food Research Limited Response and Recovery		17,000,000	17,000,000	17,000,000	0	0	17,000,000		0	0	0	0	0	0	

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Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Department of Conservation - Capital Injection		1,878,440	810,289	3,103,000	0	0	3,103,000		0	0	0	0	0	0	
Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Management of Historic Heritage		0	105,867	174,000	0	0	0		0	0	0	0	0	0	Although forecast expenditure exceeds approved baseline in this appropriation, the incremental expenditure will be managed through underspends elsewhere in the appropriation.
Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Management of Natural Heritage		905,679	555,704	740,000	0	0	1,829,000		0	0	0	0	0	0	
Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Management of Recreational Opportunities		2,653,145	2,707,872	3,610,000	0	0	2,695,000		0	0	0	0	0	0	Although forecast expenditure exceeds approved baseline in this appropriation, the incremental expenditure will be managed through underspends elsewhere in the appropriation.
Education	School Property: Immediate Response	Ministry of Education - Capital Injection		18,624,021	19,010,000	25,255,000	0	0	25,255,000		0	0	0	0	0	0	
Education	School Property: Repair and Rebuild to Pre-Event State	Ministry of Education - Capital Injection		7,418,399	11,346,000	23,986,000	20,216,000	35,142,000	75,675,000		0	0	0	51,652,000	37,000	0	An early indication of the extent of the damage following NIWE has been established. While many of the issues facing schools that were less impacted have been resolved, the long term solutions will take longer. For example some schools will require entire schools rebuilds, which will take several years to deliver to ensure we are delivering the right solution for the school. Consequently we are requesting to transfer funding from 2023/24 into 2024/25 and 2025/26.
Education	School Property: Repair and Rebuild to Pre-Event State	School Property Portfolio Management		3,856,142	3,381,877	5,220,427	0	0	9,799,000		0	0	0	0	0	0	An early indication of the extent of the damage following NIWE has been established. While many of the issues facing schools that were less impacted have been resolved, the long term solutions will take longer. For example some schools will require entire rebuilds, which will take several years to ensure we are delivering the right solution for the school. Consequently we are requesting to transfer funding from 2023/24 into 2024/25 and 2025/26.
Forestry	Mitigating the risk of impact from woody debris to critical infrastructure	Forestry: Administration of Grants and Programmes	Non Departmental	4,600,000	4,600,000	4,600,000	0	0	4,600,000		0	0	0	0	0	0	
Health	Psychosocial Recovery: Mental Health and Wellbeing Response	Delivering Primary, Community, Public and Population Health Services		4,900,000	4,841,578	10,000,000	0	0	10,000,000	Majority of funding has been allocated and being implemented for mental wellbeing. Discussions re Mana Ake fudning are underway with SLA in negotiation	0	0	0	0	0	0	
Housing	Temporary Accommodation Service Response to the Auckland Flooding and Cyclone Gabrielle: Phase One Funding	Upfront Payments MCA	He Kōkū ki te Kāinga - Increasing Māori Housing Supply - prepayment of upfront funds	59,492,826	52,269,879	60,000,000	0	0	70,000,000	HUD was able to move quickly to contract cabins with one of its iwi partners resulting in \$10M being spent in FY22/23 despite requesting all funding in the FY23/24 year. HUD was able to reappropriate projected underspends in the appropriation to cover this cost.	0	0	0	0	0	0	
Māori Development	Critical repairs to weather-impacted Māori-owned homes	Ko ngā Āheinga Whare mō te Māori Delivering Housing Opportunities for Māori		26,958,747	19,193,220	30,250,000	0	0	30,250,000		0	0	0	0	0	0	\$10.25m was reprioritised from the Delivering Housing Opportunities for Māori baseline funding to support this kaupapa.
Prime Minister and Cabinet	Cyclone Gabrielle: Improving Access for Community Groups to Government Support for Emergency Response Costs	Emergency Management Leadership and Support MCA	Emergency Risk Reduction, Readiness, Response and Recovery	2,324,945	1,122,292	2,324,945	0	0	2,671,000	Applications for the fund closed August 2023. There is one claim outstanding for assessment.	0	0	0	0	0	0	
Prime Minister and Cabinet	Cyclone Recovery Taskforce and the Chief Executive, Cyclone Recovery	Extreme Weather Events All of Government Response		6,144,500	4,877,050	8,037,287	3,737,000	7,474,000	15,755,000	Expenditure on several Cyclone Recovery Unit (CRU) workstreams relies on the timing of local authorities activities, which has delayed the CRU's expenditure. 2023/24 spend may be higher than the shown forecast as there is further activity that is under consideration.	14,948,000	0	0	12,359,449	0	0	

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Prime Minister and Cabinet	Future of Severely Affected Locations (FOSAL)	Non-Departmental Other Expenses: North Island Severe Weather Events (MYA)		222,575,000	122,574,728	381,284,000	100,000,000	200,000,000	625,060,000	This forecasting is informed by local authorities providing indications of the timing of payments to Crown Infrastructure Partners Ltd (CIP). CIP have provided initial forecasting out to 30 June 2028.	687,368,000	148,977,000	101,619,000	687,368,000	148,977,000	101,619,000	
Prime Minister and Cabinet	National Emergency Management Agency: Cyclone Response Funding 2022-23	Emergency Management Leadership and Support MCA	Advice and Support for Emergency Risk Reduction, Readiness, Response and Recovery	0	0	150,000	0	0	3,000,000	A carry forward of \$3 million from 2022/23 to 2023/24 was approved in the October Baseline Update. However, as at the end of March 2024, only a small amount of potential outstanding costs have been identified.	0	0	0	0	0	0	
Prime Minister and Cabinet	North Island Severe Weather events - Local Government Flood Resilience Co-Investment Fund	Non-Departmental Other Expenses: Flood Resilience Projects (MYA)		7,082,455	7,082,455	25,655,000	6,346,500	12,693,000	25,655,000	Claims for support for initiatives have not proceeded as quickly as anticipated,	25,386,000	0	0	25,386,000	0	0	
Prime Minister and Cabinet	North Island Severe Weather events - Administrative Services MYA	Non-Departmental Output Expenses: North Island Severe Weather Events (MYA)		1,786,650	1,108,147	2,400,000	725,000	1,450,000	2,400,000		2,900,000	1,900,000	1,700,000	2,900,000	1,900,000	1,700,000	
Prime Minister and Cabinet	North Island Severe Weather events - Kaupapa Māori Pathway	Non-Departmental Other Expenses: North Island Severe Weather Events (MYA)		0	0	1,000,000	18,500,000	37,000,000	75,000,000	Current expectation is that this will be paid out by Q1 FY 2024/25 with a small payment in 2023/24.	0	0	0	74,000,000	0	0	This funding is part of a multi-year appropriation so while the appropriation shows as being in 2023/24, the period for the appropriation ends 2027/28 with most expenditure now forecast to occur in 2024/25.
Prime Minister and Cabinet	North Island Weather events - Regional and Local support	Extreme Weather Events - Regional and Local Support		14,074,607	14,074,607	14,074,607	0	0	20,000,000	Approval being sought to carry funds not spent in 2023/24 forward to 2024/25.	0	0	0	0	0	0	
Prime Minister and Cabinet	Silt and Waste Management Issues Following Cyclone Gabrielle, and Immediate Funding Support to Local Authorities for Residential Silt and Solid Waste Management	Emergency Management Leadership and Support MCA	Emergency Risk Reduction, Readiness, Response and Recovery	3,492,000	1,683,251	3,492,000	0	0	6,092,000	Expenditure is for Waste Management only. Updated estimates from Councils indicate that the total maximum value to be paid across 2022/23 and 2023/24 will not exceed \$12.4 million.	0	0	0	0	0	0	
Social Development	Community Connectors - Social Sector Commissioning in Action	Community Support Services (MCA)	Community Connectors	9,960,700	7,834,000	13,067,000	0	0	13,067,000		0	0	0	0	0	0	
Social Development	Employment Recovery Response	Improved Employment and Social Outcomes Support (MCA)	Improving Employment Outcomes to Support People Impacted by Extreme Weather Events	15,226,000	12,188,000	22,571,000	2,400,000	4,800,000	22,600,000		9,600,000	0	0	9,600,000	0	0	
Social Development	Employment Recovery Response	Improved Employment and Social Outcomes Support (MCA)	Jobs and Skills Hubs	317,500	267,419	502,634	375,000	750,000	1,500,000		1,500,000	0	0	1,500,000	0	0	Decisions were previously pending regarding the ongoing size and structure of the Tairāwhiti hub, these have now been confirmed and have resulted in a lower forecast spend.
Statistics	Responding to the Impacts of Cyclone Gabrielle on the 2023 Census	2023 Census of Population and Dwellings		5,046,839	4,296,715	4,706,355	0	0	6,238,046	Additional work to be done in the data delivery stage due to impacts of Cyclone Gabrielle to get the statistical outputs.	0	0	0	0	0	0	Note that this appropriation is added to the 2023 Census of Population and Dwellings Multi Year Appropriation which expires on 30 June 2024.
Transport	Interim Response Package for Cyclone Gabrielle and January Flooding	Cyclone Gabrielle: National Land Transport Fund Operating Cost Pressure Funding		17,434,862	17,434,862	17,434,862	0	0	17,434,862		0	0	0	0	0	0	
Transport	National Resilience Plan Phase 1 - Equity Injection	North Island Weather Events - Road Response and Reinstatement (MCA)	Equity Injection to Waka Kotahi Transport Agency	72,000,000	72,000,000	72,000,000	0	0	72,000,000		0	0	0	0	0	0	
Transport	National Resilience Plan Phase 1 - Minor Resilience	North Island Weather Events - Road Response and Reinstatement (MCA)	Minor Resilience Works	30,000,000	21,858,000	40,000,000	0	0	40,000,000		0	0	0	0	0	0	

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Transport	National Resilience Plan Phase 1 - State Highway Works	North Island Weather Events - Road Response and Reinstatement (MCA)	State Highway Recovery Costs	278,000,000	278,000,000	278,000,000	0	0	278,000,000	More funding will be required for the 2023/24 year. NZTA is expecting that \$122m will be required beyond what can be drawn down from the appropriation in 2023/24. NZTA has requested funding to cover the difference between the appropriation and expected costs. If this request is unsuccessful then approval to transfer funds either from the 2024/25 financial year or from the local roads appropriation will be requested.	177,000,000	0	0	177,000,000	0	0	
Transport	National Resilience Plan Phase 2 - Bailey Bridges	North Island Weather Events - Road Response and Reinstatement (MCA)	Minor Resilience Works	0	0	7,000,000	0	0	15,000,000	The Bailey Bridges order is in two consignments and are subject to milestone payments to the supplier. There have been delays in finalising the procurement approach that have pushed the completion past this financial year. NZTA will require an In-Principle Expense Transfer to meet expected phasing.	0	0	0	0	0	0	
Transport	National Resilience Plan Phase 2 - Local Road Recovery Costs	North Island Weather Events - Road Response and Reinstatement (MCA)	Local Road Recovery Costs	120,000,000	48,960,080	160,000,000	0	0	206,400,000	Councils are continuing to submit funding requests for approval for recovery works, however it is estimated there will be an underspend of approximately \$46m on this appropriation in 2023/24. This is because Councils are required to contribute local share funding and some Councils are finding this challenging. Councils are also required to provide supporting evidence of work being carried out; some delays in providing this information are being experienced. NZTA will be seeking an In-Principle Expense	0	0	0	0	0	0	Likely to underspend in this financial year, noting that total cost remains significant.
Transport	National Resilience Plan Phase 2 - Local Road Response Costs	North Island Weather Events - Road Response and Reinstatement (MCA)	Local Road Response Costs	160,000,000	131,375,663	207,200,000	0	0	207,200,000		0	0	0	0	0	0	
Transport	Rail Reinstatement - rebuilding damaged rail lines following weather events	Rail - Maintenance and Renewal of the Rail Network (MYA)		155,350,000	85,800,000	387,000,000	0	0	387,000,000		0	0	0	0	0	0	North Auckland Line - Repairs are complete on more than 50 kms of line north of Swanson to near Makarau. Work is also complete at Tahekorua where a 35,000m3 slip fell across the rail and road. Repairs are complete on 80 minor/moderate sites, and work continues on a further 25 sites. The work is being done by 7 contractors, covering 15 construction packages. Work is complete on 4 major damage sites, of the 32 remaining major damage sites, geological investigations have been completed, contractors appointed and preferred remediation design options chosen. Remediation designs have been completed on 28 of these sites and they have been issued for construction. Enabling works are underway on these sites. The line will be relaid post repairs. Work is continuing on sections where the OneNZ cable has been temporarily relocated, as previously reported an additional cost of up to \$16m will be incurred for this work which was not included in initial damage estimates. The reopening date remains mid-2024 as previously reported. Palmerston North to Gisborne Line - the line remains open from Palmerston North to Napier. Napier to Wairoa line is closed. Work with the Transport Recovery East Coast Alliance (TREC) on prioritisation of repairs to remove temporary speed restrictions where possible is continuing. There are approximately two dozen damage sites south of Hastings that still require final repairs. Site inspections have been undertaken and concept designs are being progressed. Make safe works to stop further deterioration of the Napier-Wairoa rail line is continuing ahead of a decision to reinstate or mothball the line. Work on culvert clearing, slope trimming, debris removal, cutting suspended track and hydroseeding is continuing. The current focus of these works is around Eskdale where 7kms of rail was underlined and badly damaged during Cyclone Gabrielle. Note that reinstatement funding specifically excludes works on the Napier to Wairoa section of the Palmerston North to Gisborne Line. Decisions on reinstatement or mothballing which will require further funding have not yet been made. Discussions with insurers are continuing.
Total				1,455,262,192	1,061,911,514	1,981,340,109	152,299,500	299,309,000	2,696,275,908		918,702,000	150,877,000	103,319,000	1,041,765,449	150,914,000	103,319,000	