

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 Quarter 1 2024/25	Forecast for Quarter 2 2024/25 (Year-to-date)	Forecast for Quarter 3 2024/25 (Year-to-date)	Latest approved baseline for the Current Year	Agency comment on forecast to baseline variance	Approved baseline for 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	925,000	925,000	0	0	0	1,514,000	Non Departmental Appropriation extended to 31 March 2024. No extension beyond this date. Spending profile 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	27,983,000	27,673,000	0	0	0	27,386,000	Non Departmental Appropriation extended to 31 March 2024. No extension beyond this date. Spending profile 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	12,777,000	442,000	0	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.	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	8,542,193	7,930,749	1,701,250	3,402,500	4,086,250	14,700,000	The service scaled-up to over 200 FTE and is currently operating with a reducing workforce of around 40 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.	5,175,000	2,613,000	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	48,898,310	47,703,074	3,837,246	7,063,086	9,775,224	87,000,000	To end June 1209 households have been accommodated in TAS. Estimating likely increases and reductions in 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 different household profiles. TAS' supply solutions and options continue to develop for this response and the spending profile will continue to change as the response continues.	15,059,000	4,986,000	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	3,788,489	288,489	0	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 but it was able to be absorbed due to lower than forecast demand.	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		6,588,000	4,965,125	461,000	4,112,000	4,262,000	10,000,000	The signed contracts for the grants are paid on agreed milestones, and the timeframe for achieving these is through to June 2025. As this is an annual appropriation, an in-principle expense transfer was approved by Ministers at the June 2024 Technical Adjustment Submission (for up to \$6.4m) to transfer committed funds from 2023/24 to 2024/25 and enable Kānoa to meet the 2024/25 financial commitments.	0	0	0	5,034,875	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		40,000,000	59,615,269	23,734,761	43,589,084	63,443,407	80,000,000	The closing date for applications was 01-Mar-24 with 59 applications received for the fund, and Ministers approved 32 loan applications to progress. 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 transfer of \$120m was approved through March Baseline Update 2024 to enable Kānoa (CRHL) to meet its 2024/25 loan commitments, and \$40m was returned to the Crown at Supps 2023/24. In addition, an in-principle expense transfer was approved by Ministers at the March Baseline Update for up to \$120m, to transfer any remaining committed funds at 2023/24 into 2024/25.	120,000,000	0	0	83,297,731	0	0	
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	0	0	0	17,000,000		0	0	0	0	0	0	
Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Department of Conservation - Capital Injection		3,103,000	2,698,409	0	0	0	3,103,000		0	0	0	0	0	0	Project delivery has ended in FY23/24.

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Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Management of Historic Heritage		174,000	154,924	0	0	0	0	Funding across the three Appropriations total the approved \$4.524m for 2023/24, the NIWE spend was within the total Management of Historic Heritage appropriation.	0	0	0	0	0	0	Project delivery has ended in FY23/24.
Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Management of Natural Heritage		740,000	1,361,700	0	0	0	1,829,000	Funding across the three Appropriations total the approved \$4.524m for 2023/24, the NIWE spend was within the total Management of Natural Heritage appropriation.	0	0	0	0	0	0	Project delivery has ended in FY23/24.
Conservation	Addressing damage to Conservation sites and assets caused by the 2023 North Island Weather Events - Phase 1	Management of Recreational Opportunities		3,610,000	2,886,412	0	0	0	2,695,000	Funding across the three Appropriations total the approved \$4.524m for 2023/24, the NIWE spend was within the total Management of Recreational Opportunities appropriation.	0	0	0	0	0	0	Project delivery has ended in FY23/24.
Education	School Property: Immediate Response	Ministry of Education - Capital Injection		25,255,000	25,255,000	0	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		23,986,000	16,055,465	10,855,439	27,797,698	39,620,000	35,675,000		30,000,000	10,000,000	0	39,620,000	20,000,000	0	Above normal rainfall in May 2024 and a heavy rain warning issued in June 2024 in Hawke's Bay had an impact on the overall number of projects delivered during Q4 2024. An In Principle Capital Transfer was approved to transfer \$19.62 million from 2023/24 to continue funding for major works/ school rebuild projects. \$9.62 million will be transferred to 2024/25 and \$10 million to 2025/26. This will be confirmed in the 2024 October Budget Update.
Education	School Property: Repair and Rebuild to Pre-Event State	School Property Portfolio Management		5,220,427	4,382,681	70,212	357,997	540,750	9,099,000		412,000	288,000	0	1,162,000	813,000	0	Above normal rainfall in May 2024 and a heavy rain warning issued in June 2024 in Hawke's Bay had an impact on the overall number of projects delivered during Q4 2024. An In Principle Expense Transfer was approved to transfer \$1.275 million from 2023/24 to continue funding for major repairs and rebuild projects. \$0.750 million will be transferred to 2024/25 and \$0.525 million to 2025/26. This will be confirmed in the 2024 October Budget Update.
Forestry	Continuing the removal of Woody debris as a result of the 2023 North Island Weather Events	North Island Weather Events MCA	Forestry - Administration of Grants & Programmes	0	0	62,500	125,000	187,500	0		250,000	0	0	250,000	0	0	
Forestry	Continuing the removal of Woody debris as a result of the 2023 North Island Weather Events	North Island Weather Events MCA	North Island Weather Event: Cyclone Gabrielle Response and Recovery	0	0	0	15,000,000	20,000,000	0		26,750,000	0	0	26,750,000	0	0	
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	0	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		10,000,000	8,154,940	0	0	0	10,000,000	There was an underspend of \$325,988 in the mental wellbeing and psychosocial space and Mana Ake is still being rolled out in Hawkes Bay and Tairāwhiti	0	0	0	0	0	0	

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Housing	Temporary Accommodation Service Response to the Auckland Flooding and Cyclone Gabrielle: Phase One Funding	Upfront Payments MCA	He Kūkū ki te Kāinga - Increasing Māori Housing Supply - prepayment of upfront funds	60,000,000	60,000,000	0	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 re-prioritise 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		30,250,000	28,061,000	0	0	0	30,250,000		0	0	0	0	0	0	\$10.25m was re-prioritised 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	319,315	0	0	0	2,671,000	Cash payments of \$1,258,802 were made to councils during the 2023/24 financial year and have been included in this return. The amount recognised in the 30 June 2023/24 financial statements is \$319,315 due to the reversal of accrued amounts for 30 June 2023 exceeding the finally agreed payments.	0	0	0	0	0	0	Funding ended 2023/24
Prime Minister and Cabinet	Cyclone Recovery Taskforce and the Chief Executive, Cyclone Recovery	Extreme Weather Events All of Government Response		8,037,287	7,642,268	2,050,718	4,247,538	6,110,131	14,755,000	Expenditure on several Cyclone Recovery Unit (CRU) workstreams relies on the timing of local authorities activities, which has delayed the CRU's expenditure.	13,948,000	0	0	13,948,000	0	0	
Prime Minister and Cabinet	Future of Severely Affected Locations (FOSAL)	Non-Departmental Other Expenses: North Island Severe Weather Events (MYA)		381,284,000	240,624,279	160,000,000	340,000,000	440,000,000	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.	694,868,000	148,977,000	101,619,000	584,357,664	447,743,042	101,677,188	Funding ends at June 2028. Forecast expenditure for 2027/28 is \$273.1 million
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	150,000	892,248	0	0	0	3,000,000	A carry forward of \$3 million from 2022/23 to 2023/24 was approved in the October Baseline Update. The full value of this funding was not required..	0	0	0	0	0	0	Funding ended 2023/24
Prime Minister and Cabinet	North Island Severe Weather events - Local Government Flood Resilience Co-Investment Fund	Non-Departmental Other Expenses: Flood Resilience Projects (MYA)		25,655,000	11,122,377	5,000,000	10,000,000	14,500,000	25,655,000	Claims for support for initiatives have not proceeded as quickly as anticipated.	27,386,000	0	0	41,918,623	0	0	
Prime Minister and Cabinet	North Island Severe Weather events - Administrative Services MYA	North Island Severe Weather events - Administrative Services MYA		2,400,000	1,108,147	450,000	900,000	1,310,000	2,400,000		2,900,000	1,900,000	1,700,000	2,891,852	2,000,000	2,000,000	
Prime Minister and Cabinet	North Island Severe Weather events - Kaupapa Māori Pathway	Non-Departmental Other Expenses: North Island Severe Weather Events (MYA)		1,000,000	200,000	25,000,000	50,000,000	70,000,000	75,000,000	Variance is due to delays in ministerial decisions and an increased number of impacted marae to be considered for this funding support.	0	0	0	74,800,000	0	0	This funding is part of a multi-year appropriation which ends in 2027/28.
Prime Minister and Cabinet	North Island Weather events - Regional and Local support	Extreme Weather Events - Regional and Local Support		14,074,607	15,000,000	21,873,520	25,000,000	25,000,000	15,000,000		25,000,000	0	0	25,000,000	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	-734,431	0	0	0	6,092,000	Due to the difficulty of assessing initial claims, the accrual for expected payments at 30 June 2023 was higher than the payments that occurred through to end of funding at 30 June 2024. Cash payments of \$8,030,985 were made to councils during the 2023/24 financial year and have been included in this return. The expenditure recognised in the financial statements for 2023/24 was a credit of \$734,431 due to the reversal of accrued amounts for 30 June 2023 exceeding the finally agreed payments.	0	0	0	0	0	0	Funding ended 2023/24
Social Development	Community Connectors - Social Sector Commissioning in Action	Community Support Services (MCA)	Community Connectors	13,067,000	7,956,000	0	0	0	13,067,000		0	0	0	0	0	0	The underspend from the Community Connectors category in the Community Support Services MCA, as a result of changes in providers utilising Care in Communities funding, a delay to planned evaluation and less demand for discretionary funding.
Social Development	Employment Recovery Response	Improved Employment and Social Outcomes Support (MCA)	Improving Employment Outcomes to Support People Impacted by Extreme Weather Events	22,571,000	19,744,000	2,400,000	4,800,000	7,200,000	22,600,000		9,600,000	0	0	9,600,000	0	0	

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Social Development	Employment Recovery Response	Improved Employment and Social Outcomes Support (MCA)	Jobs and Skills Hubs	502,634	372,000	375,000	750,000	1,125,000	1,500,000		1,500,000	0	0	1,500,000	0	0	The Tairāwhiti Hub was not operational until October 2023. There was uncertainty about fiscal savings impacting on our ability to recruit and commit to our forecasted purchase plan. With certainty of funding for F25, the hub is now staffed at full capacity and we are expected to be on budget.
Statistics	Responding to the Impacts of Cyclone Gabrielle on the 2023 Census	2023 Census of Population and Dwellings		4,706,355	4,572,262	0	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	17,400,000	0	0	0	17,400,000		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	79,000,000	0	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	40,000,000	23,963,874	0	16,036,000	16,036,000	40,000,000	Currently working through programme to ensure remainder of funds is spent on critical need.	0	0	0	16,036,126	0	0	We have an agreed in-principle expense transfer approvals of \$16m which will be confirmed at OBU.
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	538,441,302	66,958,698	66,958,698	66,958,698	435,400,000	The additional costs against the baseline are due to higher costs in the Brynderwyns with slips closing the road and a significant focus on getting the road re-opened as soon as possible. A small insurance claim (c.a. \$5m) may ultimately reduce costs. There were also increased spend on TREC (Hawkes Bay) with the budget bid clarity focusing the alliance on expediting the Recovery given the lack of Rebuild funding reduced the	177,000,000	0	0	66,958,698	0	0	An additional \$157.4m of State Highway Recovery Costs – Capital was approved at Supps 2324 for FY2324. The forecast of \$67m for FY25 is as the result of the overspend in State Highways and the equity injection categories offset against the local road recovery costs category underspend.
Transport	National Resilience Plan Phase 2 - Bailey Bridges	North Island Weather Events - Road Response and Reinstatement (MCA)	Minor Resilience Works	7,000,000	11,912,880	3,087,000	3,087,000	3,087,000	15,000,000		0	0	0	3,087,120	0	0	We have an agreed in-principle expense transfer approvals of \$3m which will be confirmed at OBU.
Transport	National Resilience Plan Phase 2 - Local Road Recovery Costs	North Island Weather Events - Road Response and Reinstatement (MCA)	Local Road Recovery Costs	160,000,000	91,320,997	60,000,000	130,000,000	220,000,000	256,400,000	As part of Budget 24 NZTA requested an additional \$50m for LR NIWE response costs in 23/24. When this was approved, it was categorised as LR NIWE recovery in Budget 24 documentation. As it is a Multi Category Appropriation (MCA) we will be able to use this to offset the over spend on LR NIWE response.  This underspend is due to recovery works being slower than expected for the following reasons: - Local road projects are co-funded by the NLTf and Council. This appropriation funds the NLTf share but Councils are still required to provide co-funding ("local share"). For councils with a large recovery programme there is a significant amount of local share that they need to free up and get approval for from their council - Due to staff turnover and resource shortages at the councils, planning and design for recovery works is taking longer than the NZTA and the	280,000,000	0	0	280,000,000	138,959,000	0	An additional \$280m in FY2425 was approved at BEFU 24 for local road response and recovery costs.  We have an agreed in-principle expense transfer approvals of \$165m which will be confirmed at OBU.  Expectation is that Local Government may struggle to spend all approved funding in FY2425. We will seek an expense transfer of \$139m to FY26; we have forecasted accordingly, however, this is subject to government approval of this expense transfer.
Transport	National Resilience Plan Phase 2 - Local Road Response Costs	North Island Weather Events - Road Response and Reinstatement (MCA)	Local Road Response Costs	207,200,000	203,220,373	30,100,000	30,100,000	30,100,000	207,200,000		0	0	0	30,100,000	0	0	We have an agreed in-principle expense transfer approvals of \$4m which will be confirmed at OBU. Forecast for \$30m includes expense transfer and \$26m from Local road recovery cost category above. This is part of the same multi-category appropriation.

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Transport	North Island Weather Events (NIWE) Road Response, Recovery and Rebuild	North Island Weather Events - State Highway Recovery (MYA)		0	0	3,041,302	108,041,302	233,041,302	0		295,600,000	156,250,000	0	295,600,000	156,250,000	0	A new funding for North Island Weather Events - State Highway Recovery (MYA) of \$295.6m in FY2425 and \$156.25m in FY2526 were approved at BEFU 24.
<b>Total</b>				<b>1,594,340,109</b>	<b>1,594,231,128</b>	<b>421,058,646</b>	<b>891,367,903</b>	<b>1,276,383,263</b>	<b>2,309,941,046</b>		<b>1,725,448,000</b>	<b>325,014,000</b>	<b>103,319,000</b>	<b>1,601,912,689</b>	<b>765,765,042</b>	<b>103,677,188</b>	