

Vote Official Development Assistance

APPROPRIATION MINISTER(S): Minister of Foreign Affairs (M34)

APPROPRIATION ADMINISTRATOR: Ministry of Foreign Affairs and Trade

RESPONSIBLE MINISTER FOR MINISTRY OF FOREIGN AFFAIRS AND TRADE: Minister of Foreign Affairs

Details of Appropriations and Capital Injections

Annual Appropriations and Forecast Permanent Appropriations

Titles and Scopes of Appropriations by Appropriation Type	2018/19		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Departmental Output Expenses			
Management of New Zealand's International Development Cooperation (M34) This appropriation is limited to advice and representation on international development issues and the management of New Zealand's International Development Cooperation.	75,397	(2,158)	73,239
Total Departmental Output Expenses	75,397	(2,158)	73,239
Total Annual Appropriations and Forecast Permanent Appropriations	75,397	(2,158)	73,239

Multi-Year Appropriations

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
Non-Departmental Other Expenses		
International Development Cooperation (M34) This appropriation is limited to providing development cooperation and humanitarian assistance that support the sustainable development and welfare of Pacific Island and developing countries. Commences: 01 July 2018 Expires: 30 June 2021	Original Appropriation Adjustments to 2017/18 Adjustments for 2018/19 Adjusted Appropriation Actual to 2017/18 Year End Estimated Actual for 2018/19 Estimate for 2019/20 Estimated Appropriation Remaining	2,186,718 - 33,817 2,220,535 - 697,311 739,815 783,409

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

	2018/19		
	Estimates Budget \$000	Supplementary Estimates Budget \$000	Total Budget \$000
Total Annual Appropriations and Forecast Permanent Appropriations	75,397	(2,158)	73,239
Total Forecast MYA Non-Departmental Other Expenses	692,996	4,315	697,311
Total Annual Appropriations and Forecast Permanent Appropriations and Multi-Year Appropriations	768,393	2,157	770,550

Supporting Information

Part 1 - Vote as a Whole

1.2 - Trends in the Vote

Summary of Financial Activity

	2018/19				
	Estimates \$000	Supplementary Estimates			Total \$000
		Departmental Transactions \$000	Non- Departmental Transactions \$000	Total Transactions \$000	
Appropriations					
Output Expenses	75,397	(2,158)	-	(2,158)	73,239
Benefits or Related Expenses	-	N/A	-	-	-
Borrowing Expenses	-	-	-	-	-
Other Expenses	692,996	-	4,315	4,315	697,311
Capital Expenditure	-	-	-	-	-
Intelligence and Security Department Expenses and Capital Expenditure	-	-	N/A	-	-
Multi-Category Expenses and Capital Expenditure (MCA)					
<i>Output Expenses</i>	-	-	-	-	-
<i>Other Expenses</i>	-	-	-	-	-
<i>Capital Expenditure</i>	-	N/A	-	-	-
Total Appropriations	768,393	(2,158)	4,315	2,157	770,550
Crown Revenue and Capital Receipts					
Tax Revenue	-	N/A	-	-	-
Non-Tax Revenue	400	N/A	-	-	400
Capital Receipts	-	N/A	-	-	-
Total Crown Revenue and Capital Receipts	400	N/A	-	-	400

Part 2 - Details of Departmental Appropriations

2.1 - Departmental Output Expenses

Management of New Zealand's International Development Cooperation (M34)

Scope of Appropriation

This appropriation is limited to advice and representation on international development issues and the management of New Zealand's International Development Cooperation.

Expenses and Revenue

	2018/19		
	Estimates \$000	Supplementary Estimates \$000	Total \$000
Total Appropriation	75,397	(2,158)	73,239
Revenue from the Crown	75,302	(2,158)	73,144
Revenue from Others	95	-	95

Reasons for Change in Appropriation

The appropriation decreased by \$2.158 million to \$73.239 million for 2018/19 due to:

- a decrease of \$2.042 million resulting from the Budget 2019 initiative Reprioritisation of Funding - Forecast Departmental Underspends
- a retention of underspend decrease of \$1.200 million to enable the establishment of the Pacific Enabling Fund in the 2019/20 financial year, which will support New Zealand's engagement with Pacific partners on a diverse range of activities that sit outside the formal aid funding arrangements
- a retention of underspend decrease of \$253,000 to meet the operating costs of the investigation and design phases of capital projects to be advanced in the 2019/20 financial year, and
- a net decrease of \$4,000 resulting from changes in capital charge and depreciation arising from property revaluations.

These decreases are partially offset by:

- an increase of \$1.074 million resulting from a fiscally neutral adjustment to reflect the reprioritisation of resources across the Ministry's output expenses, and
- an increase of \$267,000 resulting from foreign exchange rate and overseas inflation movements.

Part 3 - Details of Non-Departmental Appropriations

3.4 - Non-Departmental Other Expenses

International Development Cooperation (M34)

Scope of Appropriation and Expenses

Type, Title, Scope and Period of Appropriations	Appropriations, Adjustments and Use	\$000
International Development Cooperation (M34) This appropriation is limited to providing development cooperation and humanitarian assistance that support the sustainable development and welfare of Pacific Island and developing countries. Commences: 01 July 2018 Expires: 30 June 2021	Original Appropriation	2,186,718
	Adjustments to 2017/18	-
	Adjustments for 2018/19	33,817
	Adjusted Appropriation	2,220,535
	Actual to 2017/18 Year End	-
	Estimated Actual for 2018/19	697,311
	Estimate for 2019/20	739,815
	Estimated Appropriation Remaining	783,409

Reasons for Change in Appropriation

The net adjustment of \$33.817 million in 2018/19 reflects two factors:

- increases of \$10.160 million and \$19.342 million in 2019/20 and 2020/21 respectively from the new initiatives package approved in Budget 2019 for "Increasing New Zealand's Investment to Deliver on the Pacific Reset and to Demonstrate Global Leadership", and
- an increase of \$4.315 million in the 2018/19 financial year being the unexpended 2017/18 year-end balances from the previous two multi-year appropriations that expired on 30 June 2018, increasing the estimated actual for 2018/19 to \$697.311 million.

