

The Treasury

Budget 2022 Information Release

August 2022

This document has been proactively released and is available on:

- The **Budget website** from August 2022 to May 2023 only at: <https://budget.govt.nz/information-release/2022>, and on
- the **Treasury website** from later in 2022 at: <https://treasury.govt.nz/publications/information-release/budget-2022-information-release>.

Information Withheld

Some parts of this information release would not be appropriate to release and, if requested, would be withheld under the Official Information Act 1982 (the Act).

Where this is the case, the relevant sections of the Act that would apply have been identified.

Where information has been withheld, no public interest has been identified that would outweigh the reasons for withholding it.

Key to sections of the Act under which information has been withheld:

- [1] 6(a) - to avoid prejudice to the security or defence of New Zealand or the international relations of the government
- [23] 9(2)(a) - to protect the privacy of natural persons, including deceased people
- [25] 9(2)(b)(ii) - to protect the commercial position of the person who supplied the information or who is the subject of the information
- [27] 9(2)(ba)(ii) - to protect information which is subject to an obligation of confidence or which any person has been or could be compelled to provide under the authority of any enactment, where the making available of the information would be likely otherwise to damage the public interest
- [33] 9(2)(f)(iv) - to maintain the current constitutional conventions protecting the confidentiality of advice tendered by ministers and officials
- [34] 9(2)(g)(i) - to maintain the effective conduct of public affairs through the free and frank expression of opinions
- [35] 9(2)(g)(ii) - to maintain the effective conduct of public affairs through protecting ministers, members of government organisations, officers and employees from improper pressure or harassment;
- [36] 9(2)(h) - to maintain legal professional privilege
- [37] 9(2)(i) - to enable the Crown to carry out commercial activities without disadvantage or prejudice
- [38] 9(2)(j) - to enable the Crown to negotiate without disadvantage or prejudice
- [39] 9(2)(k) - to prevent the disclosure of official information for improper gain or improper advantage
- [40] Out of Scope
- [41] 18(c)(i) - that the making available of the information requested would be contrary to the provisions of a specified enactment
- [42] 18(d) - information is already publicly available or will be publicly available soon

Where information has been withheld, a numbered reference to the applicable section of the Act has been made, as listed above. For example, a [1] appearing where information has been withheld in a release document refers to section 6(a).

Copyright and Licensing

Cabinet material and advice to Ministers from the Treasury and other public service departments are © **Crown copyright** but are licensed for re-use under **Creative Commons Attribution 4.0 International (CC BY 4.0)** [<https://creativecommons.org/licenses/by/4.0/>].

For material created by other parties, copyright is held by them and they must be consulted on the licensing terms that they apply to their material.

Accessibility

The Treasury can provide an alternate HTML version of this material if requested. Please cite this document's title or PDF file name when you email a request to information@treasury.govt.nz.

2022 Budget Package: Vote Parliamentary Service (Technical Initiatives)

Appropriation Administrator: Parliamentary Service

It is recommended that the relevant Appropriation Minister and the Minister of Finance jointly:

- 1 **note** that Cabinet has approved the Budget initiative(s) for the above Vote for inclusion in the 2022 Budget package, as detailed in the summary table(s) below:

Summary of technical initiative(s) agreed by Cabinet:

Operating Initiative(s) (Impact on Operating Balance)

Initiative ID	Initiative Name	\$m - increase/(decrease)				
		2021/22	2022/23	2023/24	2024/25	2025/26 & Outyears
14381	Māori party MYA and Te Paati Māori party MYA	-	-	-	-	-
14416	Software as a Service (SaaS)	2.500	-	-	-	-
Total Operating		2.500	-	-	-	-

Capital Initiative(s) (Impact on Debt)

Initiative ID	Initiative Name	\$m - increase/(decrease)				
		2021/22	2022/23	2023/24	2024/25	2025/26 & Outyears
14381	Māori party MYA and Te Paati Māori party MYA	-	-	-	-	-
14416	Software as a Service (SaaS)	(2.500)	-	-	-	-
Total Capital		(2.500)	-	-	-	-

- 2 **note** that Cabinet has:

- i. **authorised** the relevant Appropriation Minister and the Minister of Finance (Joint Ministers) jointly to agree to the changes to appropriations (including establishment of new appropriations if necessary) and/or capital injections and related recommendations necessary to give effect to the initiative(s) included in the 2022 Budget package for the above Vote, as detailed in the summary table(s) above;
- ii. **authorised** Joint Ministers jointly to agree that the proposed changes to appropriations and/or capital injections for 2021/22 approved by Joint Ministers as authorised above be included in the 2021/22 Supplementary Estimates and that, in the interim, the increases be met from Imprest Supply;
- iii. **agreed** that expenses or capital expenditure against appropriations and capital injection authorisations set out in the 2022/23 Estimates and being sought in the Appropriation (2022/23 Estimates) Bill may be met from Imprest Supply until that Bill is enacted and comes into force;

- iv. **authorised** Joint Ministers to approve jointly any technical adjustments to baselines necessary to remove any errors or inconsistencies identified while finalising the 2021/22 Supplementary Estimates, the 2022/23 Estimates and the fiscal forecasts;
 - v. **authorised** the chief executives of departments that monitor Crown entities directly affected by Budget decisions taken by Cabinet or taken by Joint Ministers as authorised by Cabinet to inform the chair and/or chief executive of a Crown entity, on a Budget-in-confidence-until-Budget-day basis, of decisions that directly affect that Crown entity for the purpose of planning and preparation of their Statement of Intent and/or Statement of Performance Expectations;
 - vi. **noted** that all communications relating to the 2022 Budget are co-ordinated by a Budget communications committee, and that any requests for early announcement will need to have both the written approval of the Minister of Finance and sign-off from the Prime Minister's office;
- 3 **agree** to establish new appropriations where required to implement the initiative(s) included in the summary table(s) above, as detailed in the attached initiative document(s);
- 4 **approve** changes to appropriations and/or the capital injections to the administering department (where applicable) to implement the initiative(s) included in the summary table(s) above, as set out in the attached initiative document(s);
- 5 **approve** the additional recommendation(s) to give effect to the initiative(s), as set out in the attached initiative document(s);
- 6 **agree** that the proposed change(s) to appropriations and/or capital injections for 2021/22 detailed in the attached initiative document(s) be included in the 2021/22 Supplementary Estimates and that, in the interim, the increase(s) be met from Imprest Supply;

Vote: Parliamentary Service

Appropriation Administrator: Parliamentary Service

Title: Māori party MYA and Te Paati Māori party MYA

Description: This initiative seeks to confirm an expense transfer from Member and Party Support 53rd Parliament – Māori Party MYA to the new Member and Party Support 53rd Parliament – Te Paati Māori MYA in 2021/22.

The transfer was sought in the 2021 October Baseline Update, however Cabinet approval is required for expense transfers between two different appropriations.

Additional Recommendation

7 **agree** to an expense transfer, from 2020/21 to 2021/22, of \$0.008 million from the Party and Member Support 53rd Parliament - Māori MYA to the Party and Member Support 53rd Parliament - Te Paati Māori MYA, that was originally sought in the October Baseline Update 2021;

Vote: Parliamentary Service

Appropriation Administrator: Parliamentary Service

Title: Software as a Service (SaaS)

Description: This initiative confirms that Parliamentary Service has SaaS arrangements that have been previously capitalised, it also has work in progress projects which are SaaS related. The Service is determining the impact on its appropriations in accordance with Treasury Circular 2022/01.

Appropriation Changes

	\$m - increase/(decrease)				
	2021/22	2022/23	2023/24	2024/25	2025/26 & Outyears
Operating Balance Impact*	2.500	-	-	-	-
Net Core Crown Debt Impact Only	(2.500)	-	-	-	-
No Impact	-	(0.125)	(0.125)	(0.125)	(0.125)
Total	-	(0.125)	(0.125)	(0.125)	(0.125)

* Unless non-cash, will also impact net core Crown debt.

	\$m - increase/(decrease)				
	2021/22	2022/23	2023/24	2024/25	2025/26 & Outyears
Capital Injections:					
Parliamentary Service - Capital Injection	(2.500)	-	-	-	-
Multi-Category Expenses and Capital Expenditure:					
Operations, Information and Advisory Services (MCA)					
<i>Departmental Output Expenses:</i>					
Building and Operations Management (funded by revenue Crown)	-	(0.125)	(0.125)	(0.125)	(0.125)
Parliamentary Information Communications and Technology services (funded by revenue Crown)	2.500	-	-	-	-
Total Multi-Category Expenses and Capital Expenditure: Operations, Information and Advisory Services (MCA)	2.500	(0.125)	(0.125)	(0.125)	(0.125)
Total Operating	2.500	(0.125)	(0.125)	(0.125)	(0.125)
Total Capital	(2.500)	-	-	-	-

Additional Recommendation

8 **note** that there has been a recent change in the accounting treatment for Software as a

Service (SaaS) arrangements which will be applicable for financial reporting in the 2021/22 fiscal year;

- 9 **note** that a capital to operating swap of \$2.500 million in 2021/22 is required to address the current year impact from this accounting treatment change; and
- 10 **note** that reductions in operating funding from 2022/23 reflect the reduced capital charge that the Parliamentary Service will pay after the capital to operating swap in 2021/22.