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Appropriation (Annual) Act 2007

Arrangement of provisions

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An Act

to appropriate certain sums of money out of the Niue Assembly account to the services for the year ending 30th June 2008 and to appropriate the supplies granted in that year.

- 1 **Short Title and Commencement**
 - (1) This Act is the Appropriation (Annual) Act 2007.
 - (2) This Act shall relate to the financial year ending 30th day of June 2008 (hereinafter referred to as the 'financial year')

- 2 **Grant and Appropriate of Expenditure**
 - (1) There may be issued and supplied from the Niue Assembly Account towards making good the supplies granted and for the services of the financial year, for Recurrent Expenditure, Capital Projects, Corporations and Special Projects a sum which does not exceed **\$21,360,000** in total.

Particulars of which are set out under the relevant headings in the Schedules hereto.

**Appropriation from the Niue Assembly Account for RECURRENT, CAPITAL,
and CORPORATIONS for the Financial Year Ending 30 June 2008**

	Recurrent	Capital	Corporation	Special Projects	Total
<u>NON TRADING DEPARTMENTS</u>					
Administration Services	734,000				734,000
Agriculture	601,000				601,000
Community Affairs	1,546,000				1,546,000
Education	1,509,000				1,509,000
Environment	201,000				201,000
Health	1,604,000				1,604,000
Justice	448,000				448,000
Public Service Commission	350,000				350,000
Police	390,000				390,000
Public Works	824,000				824,000
Premiers	2,487,000				2,487,000
Taoga Niue	118,000				118,000
Treasury	630,000				630,000
Meteorological	111,000				111,000
	11,553,000				11,553,000
<u>TRADING OPERATIONS</u>					
Administration : Govt Residences	51,000				51,000
Public Works : All Trading	537,000				537,000
Treasury : Bondstore	659,000				659,000
Telecom & Postal	1,120,000				1,120,000
Niue Power	1,564,000				1,564,000
Bulk Fuel	3,293,000				3,293,000
	7,224,000				7,224,000
<u>CORPORATIONS</u>					
Broadcasting			223,000		223,000
Tourism Authority			155,000		155,000
			378,000		378,000
<u>SPECIAL PROJECTS</u>					
NZAID				2,105,000	
				2,105,000	2,105,000
<u>CAPITAL PROJECTS</u>					
Capital Project		100,000			
		100,000			100,000
TOTAL	18,777,000	100,000	378,000	2,105,000	21,360,000

**ANNUAL ESTIMATES NIUE GOVERNMENT 2007/2008
STATEMENT OF ESTIMATED SOURCE & APPLICATION OF FUNDS**

	2007/2008 ESTIMATES	2006/2007 VOTED	VARIANCE EST. VS VOTED
SOURCE OF FUNDS			
Taxation Income	1,950,000	1,969,644	(19,644)
Import Duty	938,000	1,033,500	(95,500)
Company	50,000	55,000	(5,000)
Other	195,800	236,800	(41,000)
Total Taxation	3,133,800	3,294,944	(161,144)
Other			
Interest on Investments	20,000	10,000	10,000
Fishing Rights	228,300	382,775	(154,475)
Other Government Receipts	965,900	1,259,053	(293,153)
Total Other Revenue	1,214,200	1,651,828	(437,628)
Total Department Revenue	4,348,000	4,946,772	(598,772)
Trading Operations	7,465,000	8,571,986	(1,106,986)
Corporations	67,000	110,000	(43,000)
Special Projects	2,105,000	2,870,534	(765,534)
Total Recurrent Revenue	13,985,000	16,499,292	(2,514,292)
TOTAL INTERNAL FUNDING	13,985,000	16,499,292	(2,514,292)
NZ Funding - Recurrent	7,375,000	6,915,000	460,000
TOTAL NZ FUNDING	7,375,000	6,915,000	460,000
TOTAL FUNDING REVENUE	21,360,000	23,414,292	(2,054,292)
APPLICATION OF FUNDS:			
Departmental - Recurrent	11,553,000	11,277,032	275,968
Trading Operations	7,224,000	8,728,170	(1,504,170)
Corporations	378,000	238,556	139,444
Special Projects	2,105,000	3,120,534	(1,015,534)
Total Recurrent Application	21,260,000	23,364,292	(2,104,292)
Capital Projects	100,000	50,000	(50,000)
Total Capital Disbursement	100,000	50,000	(50,000)
TOTAL EXPENDITURE	21,360,000	23,414,292	(2,154,292)
RECURRENT SURPLUS/(DEFICIT)	0	0	100,000

GOVERNMENT OF NIUE
SUMMARY OF REVENUE FOR YEAR ENDING 30 JUNE 2008

DEPARTMENT	2007/2008 ESTIMATE	2006/2007 VOTED	VARIANCE EST. VS VOTED
NON - TRADING			
Administrative Services	8,000	21,000	(13,000)
Agriculture	291,000	416,822	(125,822)
Community Affairs	1,000	600	400
Education	1,000	83,250	(82,250)
Health	12,000	152,500	(140,500)
Justice	39,000	25,000	14,000
Police	99,000	92,425	6,575
Public Works	253,000	185,800	67,200
Premiers	171,000	241,000	(70,000)
Taoga Niue	1,000	10,500	(9,500)
Treasury	3,471,000	3,717,475	(246,475)
Meteorological	1,000	400	600
TOTAL NON - TRADING	4,348,000	4,946,772	(598,772)

TRADING OPERATIONS

Admin : Govt Residences	87,000	101,761	(14,761)
Public Works Trading	348,000	361,000	(13,000)
Treasury : Bond Store	780,000	956,600	(176,600)
Telecom & Postal	1,120,000	1,288,150	(168,150)
Niue Power	1,535,000	1,238,655	296,345
Bulk Fuel	3,595,000	4,625,820	(1,030,820)
TOTAL TRADING	7,465,000	8,571,986	(1,106,986)

CORPORATIONS

Broadcasting	67,000	110,000	(43,000)
TOTAL CORPORATIONS	67,000	110,000	(43,000)

SPECIAL PROJECTS

Cyclone Heta		995,534	(995,534)
NZ AID	2,105,000	1,875,000	230,000
TOTAL SPECIAL PROJECTS	2,105,000	2,870,534	(765,534)

TOTAL INTERNAL FUNDING	13,985,000	16,499,292	(2,514,292)
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NZ FUNDING

Recurrent	7,375,000	6,915,000	460,000
TOTAL NZ FUNDING	7,375,000	6,915,000	460,000

TOTAL REVENUE	21,360,000	23,414,292	(2,054,292)
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GOVERNMENT OF NIUE
SUMMARY OF EXPENDITURE FOR YEAR ENDING 30 JUNE 2008

DEPARTMENT	2007/2008 ESTIMATE	2006/2007 VOTED	VARIANCE EST. VS VOTED
NON - TRADING			
Administrative Services	734,000	668,030	(65,970)
Agriculture	601,000	557,834	(43,166)
Community Affairs	1,546,000	1,964,425	418,425
Education	1,509,000	1,350,650	(158,350)
Environment	201,000	126,900	(74,100)
Health	1,604,000	1,500,090	(103,910)
Justice	448,000	394,922	(53,078)
Public Service Commission	350,000	319,877	(30,123)
Police	390,000	416,278	26,278
Public Works	824,000	706,294	(117,706)
Premiers	2,487,000	2,570,105	83,105
Taoga Niue	118,000	113,423	(4,577)
Treasury	630,000	505,303	(124,697)
Meteorological	111,000	82,901	(28,099)
TOTAL NON TRADING	11,553,000	11,277,032	(275,968)

TRADING OPERATIONS

Admin: Gov Residences	51,000	27,842	(23,158)
Public Works : All Trading	537,000	574,790	37,790
Treasury : Bond Store	659,000	673,438	14,438
Telecom & Postal Corporation	1,120,000	1,288,150	168,150
Niue Power	1,564,000	1,522,807	(41,193)
Bulk Fuel	3,293,000	4,492,949	1,199,949
TOTAL TRADING	7,224,000	8,579,976	1,355,976

CORPORATIONS

Broadcasting	223,000	238,556	15,556
Tourism Authority	155,000	148,194	(6,806)
TOTAL CORPORATIONS	378,000	386,750	8,750

SPECIAL PROJECTS

Cyclone Heta		995,534	995,534
Donor Projects		530,000	530,000
NZ AID	2,105,000	1,595,000	(510,000)
TOTAL SPECIAL PROJECTS	2,105,000	3,120,534	1,015,534

RECURRENT EXPENDITURE	21,260,000	23,364,292	2,104,292
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CAPITAL

Capital Projects	100,000	50,000	(50,000)
CAPITAL EXPENDITURE	100,000	50,000	(50,000)

TOTAL EXPENDITURE	21,360,000	23,414,292	2,054,292
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**SUMMARIES OF BUDGET PROPOSALS FOR YEAR ENDING
30 JUNE 2008**

REVENUE LESS EXPENDITURE

DEPARTMENT	2007/2008 ESTIMATE	2006/2007 VOTED	VARIANCE Est. vs Voted
TOTAL REVENUE	21,360,000	23,414,292	2,054,292
TOTAL EXPENDITURE	21,360,000	23,414,292	2,054,292
SURPLUS/(DEFICIT)	0	0	0