



NC 268
[27th August 2004]

Appropriation (Annual) Act 2004

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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 of June 2005 and to appropriate the supplies granted in that year.

1 Short Title and Commencement

- (1) This Act may be cited as the Appropriation (Annual) Act 2004.
- (2) This Act shall relate to the financial year ending on the 30th day of June 2005 ("hereinafter referred to as "the financial year").
- (3) This Act shall come into force on the date it is passed by the Niue Assembly.

2 Grant and Appropriation of Expenditure

- (1) There may be issued and supplied from the Niue Assembly Account towards making good the supplies granted to Her Majesty for the services of the financial year, for Recurrent Expenditure, Capital Projects, Corporations and Special Projects a sum which does not exceed \$24,352,343 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 2005**

	Recurrent	Corporation	Special Projects	Total
<u>NON TRADING DEPARTMENTS</u>				
Administration Services	857,619			857,619
Agriculture	559,425			559,425
Community Affairs	1,706,563			1,706,563
Education	1,573,761			1,573,761
Environment	97,022			97,022
Health	1,351,152			1,351,152
Justice	475,597			475,597
Public Service Commission	442,325			442,325
Police	333,447			333,447
Public Works	924,530			924,530
Premiers	2,399,725			2,399,725
Treasury	532,155			532,155
Meteorological	98,847			98,847
	11,352,167			11,352,167
<u>TRADING OPERATIONS</u>				
Administration : Govt Residences	55,596			55,596
Public Works : All Trading	480,745			480,745
Treasury : Bondstore	588,577			588,577
Telecom & Postal	1,276,500			1,276,500
Niue Power	1,336,901			1,336,901
Bulk Fuel	2,938,200			2,938,200
Tourism Authority	232,514			232,514
	6,909,033			6,909,033
<u>CORPORATIONS</u>				
Broadcasting		294,634		294,634
NDB		10,000		10,000
		304,634		304,634
<u>SPECIAL PROJECTS</u>				
Cyclone Heta			3,797,510	3,797,510
NZAID			1,989,000	1,989,000
			5,786,510	5,786,510
TOTAL	18,261,200	304,634	5,786,510	24,352,343

Appropriation (Annual) Act 2004

**ANNUAL ESTIMATES NIUE GOVERNMENT 2004/2005
STATEMENT OF ESTIMATED SOURCE & APPLICATION OF FUNDS**

		2004/2005 ESTIMATES	2003/2004 VOTED	2003/2004 ACTUAL
SOURCE OF FUNDS				
Taxation	Income	1,670,000	1,670,000	1,717,814
	Import Duty	968,500	1,028,500	971,784
	Company	110,000	110,000	60,965
	Departure	90,000	85,000	84,865
	Total Taxation	2,838,500	2,893,500	2,835,428
Other	Interest on Investments	75,000	50,000	119,357
	Fishing Rights	305,880	494,545	227,358
	Funding From Reserves	0	141,960	0
	Other Government Receipts	1,320,772	2,344,258	1,117,918
	Total Other Revenue	1,701,652	3,030,763	1,464,633
	Total Department Revenue	4,540,152	5,924,263	4,300,062
	Trading Operations	6,834,304	5,508,497	5,576,749
	Corporations	100,000	96,000	83,732
	Special Projects	5,786,510	0	3,895,293
	Total Recurrent Revenue	17,260,966	11,528,760	13,855,836
	Capital Funding From Reserves	0	150,000	162,310
	TOTAL INTERNAL FUNDING	17,260,966	11,678,760	14,018,146
	NZ Funding Recurrent	6,750,000	4,250,000	5,750,001
	TOTAL NZ FUNDING	6,750,000	4,250,000	5,750,001
	TOTAL FUNDING REVENUE	24,010,966	15,928,760	19,768,147
APPLICATION OF FUNDS:				
	Departmental - Recurrent	11,352,167	11,471,284	10,718,643
	Trading Operations	6,909,033	5,725,341	5,968,555
	Corporations	304,634	349,962	337,534
	Special Projects	5,786,510	0	4,240,980
	Total Recurrent Application	24,352,343	17,546,587	21,265,711
	Telecom Capital Proposals	0	150,000	162,310
	Capital Projects	0	0	0
	TOTAL EXPENDITURE	24,352,343	17,696,587	21,428,021
	SURPLUS/(DEFICIT)	(341,377)	(1,767,827)	(1,659,874)

**GOVERNMENT OF NIUE
SUMMARY OF REVENUE FOR YEAR ENDING 30 JUNE 2005**

DEPARTMENT	2004/2005 ESTIMATE	2003/2004 VOTED	2003/2004 ACTUAL
NON - TRADING			
Administrative Services	19,550	20,800	18,086
Agriculture	328,140	507,105	247,068
Community Affairs	600	1,600	123
Education	3,000	2,000	1,880
Health	9,500	30,500	11,518
Justice	24,500	39,500	14,205
Police	57,500	121,400	94,313
Public Works	213,802	191,440	154,850
Premiers	259,012	1,761,672	525,297
Treasury	3,624,198	3,248,196	3,232,323
Meteorological	350	350	398
TOTAL NON - TRADING	4,540,152	5,924,563	4,300,062

TRADING OPERATIONS

Administration : Govt Residences	92,620	140,000	82,132
Public Works Trading	184,000	131,000	95,204
Treasury : Bond Store	737,000	713,000	817,831
Telecom & Postal	1,276,500	1,306,600	1,300,397
Niue Power	1,308,220	1,053,424	1,012,360
Bulk Fuel	3,235,964	2,164,473	2,268,826
TOTAL TRADING	6,834,304	5,508,497	5,576,749

CORPORATIONS

Broadcasting	100,000	96,000	83,732
TOTAL CORPORATIONS	100,000	96,000	83,732

SPECIAL PROJECTS

Cyclone Heta	3,797,510	0	2,659,400
NZ AID	1,989,000	0	1,235,893
TOTAL SPECIAL PROJECTS	5,786,510	0	3,895,293

Capital Funding From Reserves

	0	150,000	162,310
TOTAL INTERNAL FUNDING	17,260,966	11,678,990	14,618,146

NZ FUNDING

Recurrent	6,750,000	4,250,000	5,750,001
TOTAL NZ FUNDING	6,750,000	4,250,000	5,750,001

TOTAL REVENUE	24,010,966	15,929,060	19,768,147
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GOVERNMENT OF NIUE
SUMMARY OF EXPENDITURE FOR YEAR ENDING 30 JUNE 2005

DEPARTMENT	2004/2005 ESTIMATE	2003/2004 VOTED	2003/2004 ACTUAL
NON - TRADING			
Administrative Services	857,619	947,485	873,760
Agriculture	559,425	553,412	533,534
Community Affairs	1,706,563	1,489,799	1,509,240
Education	1,573,761	1,575,085	1,503,102
Environment	97,022	54,135	52,872
Health	1,351,152	1,415,046	1,453,539
Justice	475,597	499,215	468,469
Public Service Commission	442,325	475,693	273,028
Police	333,447	373,369	363,760
Public Works	924,530	993,209	982,851
Premiers	2,399,725	2,464,822	2,161,251
Treasury	532,155	544,818	461,266
Meteorological	98,847	85,196	81,971
TOTAL NON TRADING	11,352,167	11,471,284	10,718,643

TRADING OPERATIONS

Administration: Gov Residences	55,596	94,228	73,993
Public Works : All Trading	480,745	487,296	472,455
Treasury : Bond Store	588,577	554,672	641,826
Telecom & Postal Corporation	1,276,500	1,306,600	1,354,164
Niue Power	1,336,901	1,106,243	1,086,494
Bulk Fuel	2,938,200	1,955,236	2,103,445
Tourism Authority	232,514	221,066	236,178
TOTAL TRADING	6,909,033	5,725,341	5,966,555

CORPORATIONS

Broadcasting	294,634	339,962	327,534
Niue Development Bank	10,000	10,000	10,000
TOTAL CORPORATIONS	304,634	349,962	337,534

SPECIAL PROJECTS

Cyclone Heta	3,797,510	0	3,001,607
NZ AID	1,989,000	0	1,239,373

RECURRENT EXPENDITURE	24,352,343	17,546,587	21,265,711
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CAPITAL

Telecom Capital Proposals	0	150,000	162,310
Various Capital Projects	0	0	0
CAPITAL EXPENDITURE	0	150,000	162,310

TOTAL EXPENDITURE	24,352,343	17,696,587	21,428,021
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