

APPROPRIATION (ANNUAL) ACT 2011

Act No. 310

An Act to appropriate certain sums of money out of the Niue Assembly account to the services for the year ending 30th of June 2012 and to appropriate the supplies granted in that year.

1 Short Title and Commencement

- (1) This is the Appropriation (Annual) Act 2011.
- (2) This Act shall relate to the financial year ending on the 30th day of June 2012 (hereinafter referred to as "the financial year").

2 Grant and Appropriation of Expenditure

There may be issued and supplied from the Niue Assembly Account towards making good the supplies granted for the services of the financial year -

- a) for Recurrent Operational Expenditure, Capital Purchases and Investment and Development Projects, a sum of which does not exceed \$23,804,000 in total;
 - b) for development partner Investment and Development projects a sum of which does not exceed \$23,087,000 in total
- particulars of which are set out under the relevant headings in the Schedules hereto.

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Schedule A

2011-12 APPROPRIATION SCHEDULE SUMMARY

Appropriation from the Niue Assembly Account for RECURRENT, INVESTMENT & DEVELOPMENT and CAPITAL for the Financial Year Ending 30 June 2012

DEPARTMENTS	Niue Recurrent Budget	Niue Capital Purchases	Niue I&D	Donor I&D	TOTAL
Premiers	3,304,300		389,879	4,307,466	8,001,645
Administration	613,100		74,000	440,000	1,127,100
PSC	324,000		124,768	1,240,000	1,688,768
Treasury	189,800	125,600	0	50,000	365,400
Community Affairs	1,772,300		275,000	42,000	2,089,300
Education	1,611,700		5,000	354,000	1,970,700
Maoga Niue	149,000		48,000	107,000	304,000
AFF	716,300		176,000	1,247,000	2,139,300
Environment	229,500		74,000	549,000	852,500
Net Service	165,600		0	177,702	343,302
Health	1,811,000		0	1,038,514	2,849,514
Justice	645,000		5,000	0	650,000
Police	449,000		0	24,000	473,000
CN	303,000		35,000	59,000	397,000
WD	835,000		132,000	492,719	1,459,719
Tourism	300,000		17,000	1,844,910	2,161,910
TOTAL NON-TRADING DEPARTMENTS	13,418,601	125,600	1,355,646	11,973,311	26,873,158
Telecom	1,178,000			344,800	1,522,800
Niue Power	1,952,000			1,944,480	3,896,480
Bulk Fuel	4,390,400			407,154	4,797,554
WD Trading	690,000			39,660	729,660
Windstore	694,000			0	694,000
TOTAL TRADING DEPARTMENTS	8,904,400	0	0	2,736,094	11,640,494
ZAID Accomodation Trust Fund				8,378,000	8,378,000
TOTAL RECURRENT, CAPITAL and I&D BUDGET	22,323,001	125,600	1,355,646	23,087,405	46,891,652

Schedule B

TABLE 1: 2011-12 BUDGET SUMMARY

(\$'000)	CY Budget	Budget	Forward Year Projections			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Niue Revenues	-25,270	-23,809	-22,302	-22,505	-22,719	-22,949
Niue Expenses	25,270	23,804	23,453	23,375	23,547	23,366
Niue Budget Surplus	0	-4	1,151	870	829	417
Donor I&D Revenue	-11,926	-23,087	-14,039	-4,405	-4,340	-3,374
Donor I&D Expenditure	11,926	23,087	14,039	4,405	4,340	3,374
Total Revenue	-37,196	-46,896	-36,341	-26,910	-27,058	-26,323
Total Expenses	37,196	46,892	37,492	27,780	27,887	26,740
Surplus (-ve) / Deficit (+ve)	0	-4	1,151	870	829	417

Note: Numbers presented in tables within this document show revenues with a -ve number, and expenses with a +ve number.

TABLE 2: 2011-12 BUDGET COMPOSITION

(\$'000)	CY Budget	Budget	Forward Year Projections			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Niue Domestic Revenues	-9,123	-6,347	-5,658	-5,767	-5,876	-5,993
Other Revenue (Donors)	-7,461	-8,025	-7,130	-7,130	-7,130	-7,130
Niue Trading Operations Revenue	-8,686	-9,437	-9,514	-9,608	-9,712	-9,826
Niue Trading Operations Expense	8,357	8,904	8,916	8,976	9,043	9,116
Niue Domestic Expenses	14,400	14,774	14,366	14,252	14,344	14,230
Capital Purchases	2,513	126	172	147	160	20
Niue Domestic Budget Deficit	0	-4	1,151	870	829	417
Donor Revenue	-11,926	-23,087	-14,039	-4,405	-4,340	-3,374
Donor Expenditure	11,926	23,087	14,039	4,405	4,340	3,374
Surplus (-ve) / Deficit (+ve)	0	-4	1,151	870	829	417

Note: Numbers presented in tables within this document show revenues with a -ve number, and expenses with a +ve number.

TABLE 3: 2011-12 BUDGET DONOR CONTRIBUTION DETAIL

(\$'000)	CY Budget	Budget	Forward Year Projections			
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
NZAID Direct Budget Support	7,000	7,000	7,000	7,000	7,000	7,000
NZAID I&D Carry Forward	0	250	0	0	0	0
Other Donor Grants for I&D	461	775	130	130	130	130
Other Revenue (Donors)	7,461	8,025	7,130	7,130	7,130	7,130
NZAID (I&D)	8,293	7,875	4,220	3,040	3,110	3,110
NZAID Accomodation Trust Fund	210	8,378	675	0	0	0
Other Donor I&D	3,423	6,835	9,144	1,365	1,230	264
Donor I&D Expenditure	11,926	23,087	14,039	4,405	4,340	3,374
Total Donor Contributions	19,387	31,112	21,169	11,535	11,470	10,504

Note: Numbers presented in tables within this document show revenues with a -ve number, and expenses with a +ve number.

Schedule C

RECURRENT OPERATIONS BY DEPARTMENT
EXPENDITURE

DEPARTMENTS	2009/10 PY Actual	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget Year	2012/13 FY1	2013/14 FY2	2014/15 FY3	2015/16 FY4
Premiers	2,520,014	3,294,200	2,865,595	2,610,300	2,610,300	2,610,300	2,610,300	2,610,300
Administration	755,648	718,500	1,103,695	613,100	613,100	613,100	613,100	613,100
NPSC	437,933	477,000	399,922	324,000	322,000	322,000	322,000	322,000
Treasury	808,254	670,000	651,852	883,800	884,000	884,000	884,000	884,000
Community Affairs	1,785,421	1,741,000	1,700,431	1,772,300	1,824,300	1,871,300	1,944,300	2,001,300
Education	1,485,227	1,600,000	1,466,916	1,611,700	1,611,700	1,611,700	1,602,200	1,602,200
Taoga Niue	-5,849	141,000	110,241	149,000	146,000	146,000	146,000	146,000
DAFF	610,616	737,000	632,840	716,300	718,300	718,300	719,300	719,300
Environment	262,664	254,000	275,034	229,500	230,000	230,000	230,000	230,000
Met Service	108,553	178,000	153,508	165,600	165,600	165,600	165,600	165,600
Health	1,950,865	1,726,000	1,578,399	1,811,000	1,811,000	1,811,000	1,811,000	1,811,000
Justice	531,733	654,000	600,253	645,000	632,000	632,000	625,000	632,000
Police	386,154	445,800	406,918	449,000	452,000	452,000	452,000	452,000
BCN	247,303	272,000	228,873	303,000	298,000	298,000	298,000	298,000
PWD	884,473	788,000	842,145	835,000	835,000	835,000	835,000	835,000
Tourism	172,653	242,000	207,594	300,000	304,000	309,000	314,000	321,000
TOTAL NON-TRADING	12,941,862	13,938,501	13,224,217	13,418,601	13,457,301	13,509,301	13,571,801	13,642,801
Telecom	1,208,642	1,143,500	959,844	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000
Niue Power	1,722,224	1,700,000	1,562,614	1,952,000	1,902,000	1,902,000	1,902,000	1,902,000
Bulk Fuel	4,110,010	4,373,000	3,800,361	4,390,400	4,396,400	4,396,400	4,396,400	4,396,400
PWD Trading	510,846	552,000	538,688	690,000	690,000	690,000	690,000	690,000
Bond Store	617,060	589,000	594,118	694,000	749,500	810,000	877,000	950,000
TOTAL TRADING	8,168,782	8,357,500	7,455,624	8,904,400	8,915,900	8,976,400	9,043,400	9,116,400
TOTAL RECURRENT EXP.	21,110,444	22,296,001	20,679,841	22,323,001	22,373,201	22,485,701	22,615,201	22,759,201

RECURRENT OPERATIONS BY DEPARTMENT
REVENUE

DEPARTMENTS	2009/10 PY Actual	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget Year	2012/13 FY1	2013/14 FY2	2014/15 FY3	2015/16 FY4
Premiers	-244,656	-206,000	-149,687	-205,000	-205,000	-205,000	-205,000	-205,000
Administration	-80,080	-568,000	-566,824	-313,000	-73,000	-73,000	-73,000	-73,000
NPSC	0	0	0	0	0	0	0	0
Treasury	-11,809,944	-14,387,000	-14,392,229	-12,059,000	-11,604,750	-11,703,438	-11,805,109	-11,909,815
Community Affairs	0	0	0	0	0	0	0	0
Education	-1,443	-2,000	-438	-2,000	-2,000	-2,000	-2,000	-2,000
Taoga Niue	-29,723	-1,000	-149	-2,000	-2,000	-2,000	-2,000	-2,000
DAFF	-48,255	-313,000	-296,308	-253,000	-252,333	-252,333	-252,333	-252,333
Environment	-1,685	-2,000	-4,965	-5,000	-5,000	-5,000	-5,000	-5,000
Met Service	-300	-11,000	-500	-1,000	-1,000	-1,000	-1,000	-1,000
Health	-23,625	-27,000	-24,077	-27,000	-27,000	-27,000	-27,000	-27,000
Justice	-38,219	-58,000	-46,028	-58,000	-58,000	-58,000	-58,000	-58,000
Police	-151,795	-162,000	-173,148	-162,000	-162,000	-162,000	-162,000	-162,000
BCN	-194,547	-91,000	-105,999	-95,000	-95,000	-95,000	-95,000	-95,000
PWD	-240,584	-295,000	-51,932	-133,000	-133,000	-135,000	-135,000	-137,000
Tourism	0	0	0	-24,000	-28,000	-34,000	-40,000	-48,000
TOTAL NON-TRADING	-12,864,855	-16,123,000	-15,812,284	-13,339,000	-12,648,083	-12,754,771	-12,862,443	-12,977,148
Telecom	-1,046,220	-1,092,000	-933,401	-1,340,000	-1,332,125	-1,332,125	-1,332,125	-1,332,125
Niue Power	-1,631,150	-1,860,000	-1,700,626	-1,946,000	-1,946,000	-1,946,000	-1,946,000	-1,946,000
Bulk Fuel	-3,951,498	-4,569,000	-4,301,377	-4,726,000	-4,726,000	-4,726,000	-4,726,000	-4,726,000
PWD Trading	-509,314	-375,000	-333,397	-532,000	-532,000	-532,000	-532,000	-532,000
Bondstore	-790,206	-790,000	-802,160	-892,600	-978,000	-1,072,000	-1,176,000	-1,290,000
TOTAL TRADING	-7,928,388	-8,686,000	-8,070,962	-9,436,600	-9,514,125	-9,608,125	-9,712,125	-9,826,125

Schedule D

GOVERNMENT OF NIUE 2011-12 BUDGET

RECURRENT EXPENDITURE BY VOTE & NNSP PILLAR									
DEPARTMENTS	VOTE	NNSP Pillar	2010/11 Budget	2011/2012 Budget Year	2012/13 FY1	2013/14 FY2	2014/15 FY3	2015/16 FY4	
TREASURY	Finance	1. Fin. Stability	\$503,000	\$699,800	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
TREASURY	Taxation (new)	1. Fin. Stability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		1. Fin. Stability Total	\$503,000	\$699,800	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
PREMIERS	Corporate Services	2. Governance	\$255,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000
PREMIERS	Cabinet Services	2. Governance	\$456,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000	\$438,000
PREMIERS	Legislature	2. Governance	\$413,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000	\$418,000
PREMIERS	Crown Law Office	2. Governance	\$605,000	\$283,000	\$283,000	\$283,000	\$283,000	\$283,000	\$283,000
PREMIERS	Niue High Commission	2. Governance	\$202,000	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800	\$178,800
PREMIERS	External Affairs	2. Governance	\$703,200	\$618,500	\$618,500	\$618,500	\$618,500	\$618,500	\$618,500
ADMINISTRATION	Administration & Support Services	2. Governance	\$468,900	\$441,000	\$441,000	\$441,000	\$441,000	\$441,000	\$441,000
NPSC	Administration	2. Governance	\$218,000	\$130,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000
NPSC	Manpower Supplementation	2. Governance	\$259,000	\$194,000	\$194,000	\$194,000	\$194,000	\$194,000	\$194,000
TREASURY	Customs (fly Customs/Taxation)	2. Governance	\$167,000	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000	\$184,000
DAFF	Quarantine	2. Governance	\$52,000	\$55,000	\$55,000	\$55,000	\$56,000	\$56,000	\$56,000
JUSTICE	Administraton & Registry	2. Governance	\$181,000	\$172,000	\$179,000	\$179,000	\$172,000	\$179,000	\$179,000
JUSTICE	Civil/Criminal Court	2. Governance	\$60,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
JUSTICE	Land Court	2. Governance	\$109,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
POLICE	Administration	2. Governance	\$383,800	\$389,200	\$389,200	\$389,200	\$389,200	\$389,200	\$389,200
POLICE	Prison	2. Governance	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
POLICE	Immigration	2. Governance	\$32,000	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800	\$32,800
		2. Governance Total	\$4,594,901	\$3,933,300	\$3,933,300	\$3,933,300	\$3,927,300	\$3,934,300	
PREMIERS	Economic Development	3. Econ. Dev.	\$158,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000
PREMIERS	Airport/Fire Services	3. Econ. Dev.	\$502,000	\$297,000	\$297,000	\$297,000	\$297,000	\$297,000	\$297,000
ADMINISTRATION	Government Residences	3. Econ. Dev.	\$46,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
DAFF	Administration	3. Econ. Dev.	\$279,000	\$330,300	\$332,300	\$332,300	\$332,300	\$332,300	\$332,300
DAFF	Fisheries	3. Econ. Dev.	\$64,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
DAFF	Crop Research & Animal Health	3. Econ. Dev.	\$120,000	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000	\$144,000
DAFF	Crop Extension Services	3. Econ. Dev.	\$157,000	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000	\$67,000
Justice	Land Management	3. Econ. Dev.	\$156,000	\$196,000	\$176,000	\$176,000	\$176,000	\$176,000	\$176,000
JUSTICE	Administration	3. Econ. Dev.	\$148,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000	\$137,000
PWD	Building & Design	3. Econ. Dev.	\$78,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000
PWD	Civil Works	3. Econ. Dev.	\$411,000	\$380,200	\$380,200	\$380,200	\$380,200	\$380,200	\$380,200
PWD	Water Supply	3. Econ. Dev.	\$299,000	\$366,800	\$366,800	\$366,800	\$366,800	\$366,800	\$366,800
TOURISM	Tourism Authority	3. Econ. Dev.	\$242,000	\$300,000	\$304,000	\$309,000	\$314,000	\$321,000	\$321,000
BCN	BCN	3. Econ. Dev.	\$272,000	\$303,000	\$298,000	\$298,000	\$298,000	\$298,000	\$298,000
		3. Econ. Dev. Total	\$2,932,000	\$2,900,300	\$2,881,300	\$2,886,300	\$2,891,300	\$2,896,300	
ADMINISTRATION	NTDU/Human Resources	4. Social	\$203,600	\$102,100	\$102,100	\$102,100	\$102,100	\$102,100	\$102,100
COMMUNITY AFFAIR	Administration	4. Social	\$151,000	\$160,300	\$160,300	\$160,300	\$160,300	\$160,300	\$160,300
COMMUNITY AFFAIR	Community Devel. & Social Welfar	4. Social	\$1,590,000	\$1,612,000	\$1,664,000	\$1,711,000	\$1,784,000	\$1,841,000	\$1,841,000
EDUCATION	National Library	4. Social	\$18,000	\$40,000	\$40,000	\$40,000	\$40,100	\$40,100	\$40,100
EDUCATION	Administration	4. Social	\$453,000	\$422,000	\$422,000	\$422,000	\$412,400	\$412,400	\$412,400
EDUCATION	Niue Primary School	4. Social	\$401,000	\$436,700	\$436,700	\$436,700	\$436,700	\$436,700	\$436,700
EDUCATION	Niue High School	4. Social	\$728,000	\$713,000	\$713,000	\$713,000	\$713,000	\$713,000	\$713,000
HEALTH	Administration	4. Social	\$447,000	\$495,000	\$495,000	\$495,000	\$495,000	\$495,000	\$495,000
HEALTH	Medical	4. Social	\$614,000	\$584,000	\$584,000	\$584,000	\$584,000	\$584,000	\$584,000
HEALTH	Nursing	4. Social	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000	\$306,000
HEALTH	Public Health	4. Social	\$225,000	\$299,000	\$299,000	\$299,000	\$299,000	\$299,000	\$299,000
HEALTH	Dental	4. Social	\$134,000	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000	\$127,000
		4. Social Total	\$5,270,600	\$5,297,101	\$5,349,101	\$5,396,101	\$5,459,601	\$5,516,601	
DAFF	Forestry	5. Environ.	\$65,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000
ENVIRONMENT	Administration	5. Environ.	\$254,000	\$229,500	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
MET SERVICE	Administration	5. Environ.	\$178,000	\$165,600	\$165,600	\$165,600	\$165,600	\$165,600	\$165,600
		5. Environ. Total	\$497,000	\$447,100	\$447,600	\$447,600	\$447,600	\$447,600	\$447,600
TAOGA NIUE	Administration	6. Taoga Niue	\$141,000	\$149,000	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
		6. Taoga Niue Total	\$141,000	\$149,000	\$146,000	\$146,000	\$146,000	\$146,000	\$146,000
BULK FUEL	Bulk Fuel	3. Econ. Dev.	\$4,373,000	\$4,390,400	\$4,396,400	\$4,396,400	\$4,396,400	\$4,396,400	\$4,396,400
PREMIERS	Bond Store	1. Fin. Stability	\$589,000	\$994,000	\$749,500	\$810,000	\$877,000	\$950,000	\$950,000
NIUE POWER	Administration	2. Governance	\$145,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000
NIUE POWER	Production	3. Econ. Dev.	\$1,322,000	\$1,600,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000
NIUE POWER	Reticulation	3. Econ. Dev.	\$233,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
PWD TRADING	Quarry	3. Econ. Dev.	\$60,000	\$108,300	\$108,300	\$108,300	\$108,300	\$108,300	\$108,300
PWD TRADING	Outside Services	3. Econ. Dev.	\$308,000	\$403,700	\$403,700	\$403,700	\$403,700	\$403,700	\$403,700
PWD TRADING	Heavy Plant	3. Econ. Dev.	\$184,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
TELECOM	Administration	3. Econ. Dev.	\$669,000	\$689,000	\$689,000	\$689,000	\$689,000	\$689,000	\$689,000
TELECOM	Technical (Lines)	3. Econ. Dev.	\$100,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000
TELECOM	Technical (Electronics)	3. Econ. Dev.	\$190,000	\$186,000	\$186,000	\$186,000	\$186,000	\$186,000	\$186,000
TELECOM	Information Systems Office	3. Econ. Dev.	\$79,500	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000
TELECOM	Post Office	3. Econ. Dev.	\$105,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
		Trading Operations	\$9,357,500	\$9,904,400	\$9,915,900	\$9,976,400	\$9,943,400	\$9,916,400	
		TOTAL RECURRENT EXPENDITURE	\$22,296,001	\$22,323,001	\$22,373,201	\$22,485,701	\$22,615,201	\$22,789,201	

Schedule D

GOVERNMENT OF NIUE 2011-12 BUDGET

		RECURRENT REVENUE BY VOTE & NNSP PILLAR						
DEPARTMENTS	VOTE	NNSP Pillar	2010/11 Budget	2011/2012 Budget Year	2012/13 FY1	2013/14 FY2	2014/15 FY3	2015/16 FY4
TREASURY	Finance	1. Fin. Stability	-\$10,331,000	-\$7,878,000	-\$7,396,750	-\$7,416,438	-\$7,437,109	-\$7,458,815
TREASURY	Taxation (new)	1. Fin. Stability	-\$3,169,000	-\$3,294,000	-\$3,321,000	-\$3,400,000	-\$3,481,000	-\$3,564,000
		1. Fin. Stability Total	-\$13,500,000	-\$11,172,000	-\$10,717,750	-\$10,816,438	-\$10,918,109	-\$11,022,815
PREMIERS	Corporate Services	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Cabinet Services	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Legislature	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Crown Law Office	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Niue High Commission	2. Governance	-\$3,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
PREMIERS	External Affairs	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	Administration & Support Services	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
NPSC	Administration	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
NPSC	Manpower Supplementation	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
TREASURY	Customs (fly Customs/Taxation)	2. Governance	-\$887,000	-\$887,000	-\$887,000	-\$887,000	-\$887,000	-\$887,000
DAFF	Quarantine	2. Governance	-\$13,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000
JUSTICE	Administration & Registry	2. Governance	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
JUSTICE	Civil/Criminal Court	2. Governance	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
JUSTICE	Land Court	2. Governance	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
POLICE	Administration	2. Governance	-\$140,000	-\$140,000	-\$140,000	-\$140,000	-\$140,000	-\$140,000
POLICE	Prison	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
POLICE	Immigration	2. Governance	-\$22,000	-\$22,000	-\$22,000	-\$22,000	-\$22,000	-\$22,000
		2. Governance Total	-\$1,100,000	-\$1,098,000	-\$1,098,000	-\$1,098,000	-\$1,098,000	-\$1,098,000
PREMIERS	Economic Development	3. Econ. Dev.	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
PREMIERS	Airport/Fire Services	3. Econ. Dev.	-\$201,000	-\$201,000	-\$201,000	-\$201,000	-\$201,000	-\$201,000
ADMINISTRATION	Government Residences	3. Econ. Dev.	-\$568,000	-\$313,000	-\$73,000	-\$73,000	-\$73,000	-\$73,000
DAFF	Administration	3. Econ. Dev.	-\$2,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
DAFF	Fisheries	3. Econ. Dev.	-\$275,800	-\$217,000	-\$216,333	-\$216,333	-\$216,333	-\$216,333
DAFF	Crop Research & Animal Health	3. Econ. Dev.	-\$5,500	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
DAFF	Crop Extension Services	3. Econ. Dev.	-\$14,000	-\$13,000	-\$13,000	-\$13,000	-\$13,000	-\$13,000
Justice	Land Management	3. Econ. Dev.	-\$23,000	-\$23,000	-\$23,000	-\$23,000	-\$23,000	-\$23,000
JUSTICE	Administration	3. Econ. Dev.	\$0	\$0	\$0	\$0	\$0	\$0
PWD	Building & Design	3. Econ. Dev.	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
PWD	Civil Works	3. Econ. Dev.	-\$182,000	-\$126,000	-\$126,000	-\$128,000	-\$128,000	-\$130,000
PWD	Water Supply	3. Econ. Dev.	-\$111,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
TOURISM	Tourism Authority	3. Econ. Dev.	\$0	-\$24,000	-\$28,000	-\$34,000	-\$40,000	-\$48,000
BCN	BCN	3. Econ. Dev.	-\$91,000	-\$95,000	-\$95,000	-\$95,000	-\$95,000	-\$95,000
		3. Econ. Dev. Total	-\$1,477,300	-\$1,029,000	-\$792,333	-\$800,333	-\$806,333	-\$816,333
ADMINISTRATION	NTDU/Human Resources	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY AFFAIR: Administration	Administration	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY AFFAIR: Community Devel. & Social Welfar	Administration	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
EDUCATION	National Library	4. Social	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
EDUCATION	Administration	4. Social	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
EDUCATION	Niue Primary School	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
EDUCATION	Niue High School	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH	Administration	4. Social	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000	-\$27,000
HEALTH	Medical	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH	Nursing	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH	Public Health	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH	Dental	4. Social	\$0	\$0	\$0	\$0	\$0	\$0
		4. Social Total	-\$29,000	-\$29,000	-\$29,000	-\$29,000	-\$29,000	-\$29,000
DAFF	Forestry	5. Environ.	-\$2,700	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
ENVIRONMENT	Administration	5. Environ.	-\$2,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
MET SERVICE	Administration	5. Environ.	-\$11,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
		5. Environ. Total	-\$15,700	-\$9,000	-\$9,000	-\$9,000	-\$9,000	-\$9,000
TAOGA NIUE	Administration	6. Taoga Niue	-\$1,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
		6. Taoga Niue Total	-\$1,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
BULK FUEL	Bulk Fuel	3. Econ. Dev.	-\$4,569,000	-\$4,726,000	-\$4,726,000	-\$4,726,000	-\$4,726,000	-\$4,726,000
PREMIERS	Bond Store	1. Fin. Stability	-\$790,000	-\$892,600	-\$978,000	-\$1,072,000	-\$1,176,000	-\$1,290,000
NIUE POWER	Administration	2. Governance	\$0	\$0	\$0	\$0	\$0	\$0
NIUE POWER	Production	3. Econ. Dev.	-\$1,755,000	-\$1,866,000	-\$1,866,000	-\$1,866,000	-\$1,866,000	-\$1,866,000
NIUE POWER	Reticulation	3. Econ. Dev.	-\$105,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000	-\$80,000
PWD TRADING	Quarry	3. Econ. Dev.	-\$45,000	-\$185,000	-\$185,000	-\$185,000	-\$185,000	-\$185,000
PWD TRADING	Outside Services	3. Econ. Dev.	-\$330,000	-\$347,000	-\$347,000	-\$347,000	-\$347,000	-\$347,000
PWD TRADING	Heavy Plant	3. Econ. Dev.	\$0	\$0	\$0	\$0	\$0	\$0
TELECOM	Administration	3. Econ. Dev.	-\$932,000	-\$1,176,000	-\$1,168,125	-\$1,168,125	-\$1,168,125	-\$1,168,125
TELECOM	Technical (Lines)	3. Econ. Dev.	\$0	\$0	\$0	\$0	\$0	\$0
TELECOM	Technical (Electronics)	3. Econ. Dev.	\$0	\$0	\$0	\$0	\$0	\$0
TELECOM	Information Systems Office	3. Econ. Dev.	-\$16,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000
TELECOM	Post Office	3. Econ. Dev.	-\$144,000	-\$144,000	-\$144,000	-\$144,000	-\$144,000	-\$144,000
		Trading Operations	-\$8,686,000	-\$9,436,600	-\$9,514,125	-\$9,608,125	-\$9,712,125	-\$9,826,125
		TOTAL RECURRENT REVENUE	-\$24,809,000	-\$22,775,600	-\$22,162,208	-\$22,362,896	-\$22,574,568	-\$22,803,273

GON CONTRIBUTION TO I&D & CAPITAL

\$452,599

-\$210,993

-\$122,805

-\$40,633

\$44,072

GON RECURRENT CAPITAL EXPENDITURE

-\$2,513,000

-\$125,600

-\$172,000

-\$147,400

-\$160,000

-\$20,000

GON RECURRENT INVESTMENT & DEVELOPMENT PROJECTS

-\$322,560

-\$768,200

-\$600,200

-\$628,200

-\$441,200

GON BUDGET BALANCE (-ve = Deficit, +ve = Surplus)

\$0

\$4,439

-\$1,151,193

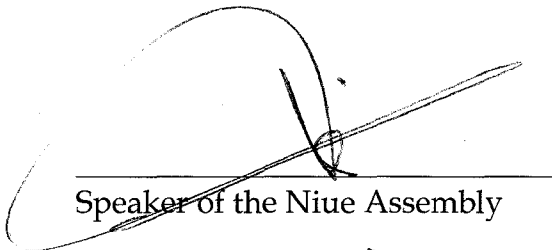
-\$870,405

-\$828,833

-\$417,128

I, AHOHIVA LEVI, Speaker of the Niue Assembly, hereby certify that the requirements of Article 34 of the Niue Constitution have been duly complied with.

SIGNED AND SEALED at the Assembly Chambers this 5th
day of August 2011.



Speaker of the Niue Assembly

COUNTERSIGNED in the presence of the Speaker



Clerk of the Niue Assembly

