



Appropriation (Annual) Act 2012

Act No. 318

An Act to appropriate certain sums of money out of the Niue Assembly account to the services for the year ending 30th June 2013 and to appropriate the supplies granted in that year.

1 Title

This is the Appropriation (Annual) Act 2012.

2 Commencement

(1) This Act shall relate to the financial year ending on the 30th day of June 2013 (hereinafter referred to as "the financial year").

(2) This Act comes into force on the day after the date on which it becomes law in accordance with Article 34 of the Constitution.

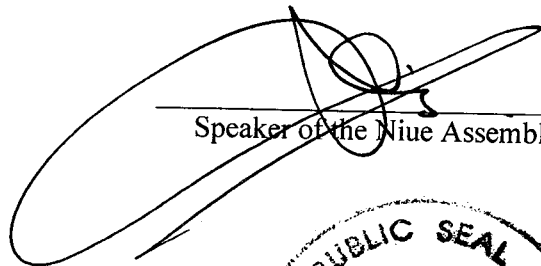
3 Grant and Appropriate of Expenditure

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 Projects and Investment and Development Projects a sum of which does not exceed \$25,754,000 in total; and
- b) for development partner Investment and Development projects a sum which does not exceed \$18,298,000 in total particulars of which are set out under the relevant headings in the Schedules hereto.

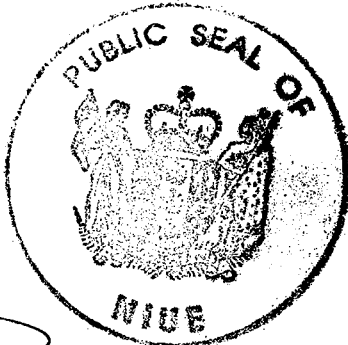
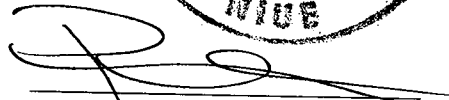
I, **AHOHIVA LEVI**, Speaker of the Niue Assembly, hereby certify that the requirements of Article 34 of the Niue Constitution have been duly complied with.

SIGNED AND SEALED at the Assembly Chambers this 21st day of August 2012



Speaker of the Niue Assembly

COUNTERSIGNED in the presence of the Speaker

Clerk of the Niue Assembly

This Act was passed by the Niue Assembly on the 21st day of June 2012.

Schedule A

TABLE 1: 2012-13 BUDGET SUMMARY

(\$'000)	Voted	Voted	Voted	Forward Year Projections		
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Total Niue Recurrent Revenues	-25,270	-23,809	-25,757	-25,385	-25,621	-25,876
Total Niue Recurrent Expenses	25,270	23,804	25,379	26,154	26,291	26,129
Niue Funded I&D			375	418	446	378
Niue Budget Surplus/Deficit	0	-4	-3	1,187	1,116	631
Donor I&D Revenue	-11,926	-23,087	-18,298	-3,322	-3,403	-2,341
Donor I&D Expenditure	11,926	23,087	18,298	3,322	3,403	2,341
Total Revenue	-37,196	-46,896	-44,055	-28,707	-29,024	-28,217
Total Expenses	37,196	46,892	44,052	29,894	30,140	28,848
Surplus (-ve) / Deficit (+ve)	0	-4	-3	1,187	1,116	631

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

TABLE 2: 2012-13 BUDGET COMPOSITION

(\$'000)	Voted	Voted	Voted	Forward Year Projections		
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Niue Non-Trading Revenues	-9,123	-6,347	-8,077	-7,701	-7,833	-7,974
NZAID Direct Budget Support	-7,461	-8,025	-7,255	-7,200	-7,200	-7,200
Niue Trading Operations Revenue	-8,686	-9,437	-10,425	-10,484	-10,588	-10,702
Niue Trading Operations Expense	8,357	8,904	10,087	10,103	10,170	10,243
Niue Domestic Expenses	14,400	14,774	15,192	15,888	15,961	15,866
Niue Funded I&D			375	418	446	378
Capital Purchases	2,513	126	100	162	160	20
Niue Domestic Budget Surplus/Deficit	0	-4	-3	1,187	1,116	631
Donor Revenue	-11,926	-23,087	-18,298	-3,322	-3,403	-2,341
Donor Expenditure	11,926	23,087	18,298	3,322	3,403	2,341
Surplus (-ve) / Deficit (+ve)	0	-4	-3	1,187	1,116	631

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

TABLE 3: 2012-13 BUDGET DONOR CONTRIBUTION DETAIL

(\$'000)	Voted	Voted	Voted	Forward Year Projections		
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
NZAID Direct Budget Support	7,000	7,000	7,255	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	0	200	200	200
NZAID Direct Budget Support	7,461	8,025	7,255	7,200	7,200	7,200
NZAID (I&D)	8,293	7,875	6,833	1,958	2,173	2,005
NZAID Accomodation Trust Fund	210	8,378	675	0	0	0
Other Donor I&D	3,423	6,835	10,790	1,365	1,230	336
Donor I&D Expenditure	11,926	23,087	18,298	3,322	3,403	2,341
Total Donor Contributions	19,387	31,112	25,553	10,522	10,603	9,541

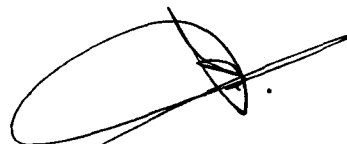
Note: Numbers presented in tables within this document show revenues with a -ve number, and expenses with a +ve number.

Schedule B

RECURRENT OPERATIONS BY DEPARTMENT						
EXPENDITURE						
DEPARTMENTS	2010/2011 Voted	2011/2012 Voted	2012/13 Voted	2013/14 FY1	2014/15 FY2	2015/16 FY3
Premiers	3,294,200	2,610,300	2,845,000	2,845,000	2,845,000	2,845,000
Administration	718,500	613,100	691,000	691,000	691,000	691,000
NPSC	477,000	324,000	507,000	507,000	507,000	407,000
Treasury	670,000	883,800	886,000	886,000	886,000	886,000
Community Affairs	1,741,000	1,772,300	1,839,000	1,918,000	1,991,000	2,048,000
Education	1,600,000	1,611,700	2,123,000	2,122,800	2,103,000	2,103,000
Taoga Niue	141,000	149,000	168,000	167,000	167,000	167,000
DAFF	737,000	716,300	866,000	866,000	867,600	867,600
Environment	254,000	229,500	239,000	239,000	239,000	239,000
Met Service	178,000	165,600	166,000	166,000	166,000	166,000
Health	1,726,000	1,811,000	1,936,000	1,936,000	1,936,000	1,936,000
Justice	506,000	508,000	597,000	577,000	560,000	567,000
Police	445,800	449,000	481,000	484,000	484,000	484,000
BCN	272,000	303,000	399,000	399,000	399,000	399,000
PWD	936,000	972,000	1,122,000	1,122,000	1,122,000	1,122,000
Tourism	242,000	300,000	327,000	332,600	337,600	344,600
TOTAL NON-TRADING	13,938,501	13,418,601	15,192,000	15,258,400	15,301,200	15,272,200
Telecom	1,143,500	1,178,000	1,252,000	1,247,000	1,247,000	1,247,000
Niue Power	1,700,000	1,952,000	2,073,000	2,073,000	2,073,000	2,073,000
Bulk Fuel	4,373,000	4,390,400	5,234,000	5,234,000	5,234,000	5,234,000
PWD Trading	552,000	690,000	698,000	698,000	698,000	698,000
Bond Store	589,000	694,000	830,000	851,000	918,000	991,000
TOTAL TRADING	8,357,500	8,904,400	10,087,000	10,103,000	10,170,000	10,243,000
TOTAL RECURRENT EXP.	22,296,001	22,323,001	25,279,000	25,361,400	25,471,200	25,515,200

RECURRENT OPERATIONS BY DEPARTMENT						
REVENUE						
DEPARTMENTS	2010/2011 Voted	2011/2012 Voted	2012/13 Voted	2013/14 FY1	2014/15 FY2	2015/16 FY3
Premiers	-206,000	-205,000	-235,000	-235,000	-235,000	-235,000
Administration	-568,000	-313,000	-88,000	-88,000	-88,000	-88,000
NPSC	0	0	0	0	0	0
Treasury	-14,387,000	-12,059,000	-13,994,000	-13,571,500	-13,696,075	-13,824,829
Community Affairs	0	0	0	0	0	0
Education	-2,000	-2,000	-4,000	-4,000	-4,000	-4,000
Taoga Niue	-1,000	-2,000	-2,000	-2,000	-2,000	-2,000
DAFF	-313,000	-253,000	-492,000	-263,333	-263,333	-263,333
Environment	-2,000	-5,000	-5,000	-5,000	-5,000	-5,000
Met Service	-11,000	-1,000	-1,000	-1,000	-1,000	-1,000
Health	-27,000	-27,000	-33,000	-33,000	-33,000	-33,000
Justice	-58,000	-58,000	-58,000	-58,000	-58,000	-58,000
Police	-162,000	-162,000	-159,000	-159,000	-159,000	-159,000
BCN	-91,000	-95,000	-100,000	-100,000	-100,000	-100,000
PWD	-295,000	-133,000	-133,000	-135,000	-135,000	-137,000
Tourism	0	-24,000	-28,000	-34,000	-40,000	-48,000
TOTAL NON-TRADING	-16,123,000	-13,339,000	-15,332,000	-14,688,833	-14,819,408	-14,958,162
Telecom	-1,092,000	-1,340,000	-1,374,000	-1,339,000	-1,339,000	-1,339,000
Niue Power	-1,860,000	-1,946,000	-2,083,000	-2,083,000	-2,083,000	-2,083,000
Bulk Fuel	-4,569,000	-4,726,000	-5,463,000	-5,463,000	-5,463,000	-5,463,000
PWD Trading	-375,000	-532,000	-547,000	-547,000	-547,000	-547,000
Bondstore	-790,000	-892,600	-958,000	-1,052,000	-1,156,000	-1,270,000
TOTAL TRADING	-8,686,000	-9,436,600	-10,425,000	-10,484,000	-10,588,000	-10,702,000
TOTAL RECURRENT REV.	-24,809,000	-22,775,600	-25,757,000	-25,172,833	-25,407,408	-25,660,162

Note:
The surplus funds offset the Government of Niue Funded projects under the Investment and Development section.



GOVERNMENT OF NIUE 2012-13 BUDGET

RECURRENT EXPENDITURE BY VOTE & NNSP PILLAR									
DEPARTMENTS	VOTE	NNSP Pillar	NNSP Strategy	2010/11 Voted	2011/12 Voted	2012/13 Voted	2013/14 FY1	2014/15 FY2	2015/16 FY3
TREASURY	Finance	1. Fin. Stability	0	\$503,000	\$699,800	\$669,000	\$669,000	\$669,000	\$669,000
TREASURY	Taxation (new)	1. Fin. Stability	0	\$0	\$0	\$0	\$0	\$0	\$0
1. Fin. Stability Total				\$503,000	\$699,800	\$669,000	\$669,000	\$669,000	\$669,000
PREMIERS	Corporate Services	2. Governance	0	\$255,000	\$224,000	\$281,000	\$281,000	\$281,000	\$281,000
PREMIERS	Cabinet Services	2. Governance	0	\$456,000	\$438,000	\$490,000	\$490,000	\$490,000	\$490,000
PREMIERS	Legislature	2. Governance	0	\$413,000	\$418,000	\$662,000	\$662,000	\$662,000	\$662,000
PREMIERS	Crown Law Office	2. Governance	0	\$605,000	\$283,000	\$263,000	\$263,000	\$263,000	\$263,000
PREMIERS	Niue High Commission	2. Governance	0	\$202,000	\$178,800	\$179,000	\$179,000	\$179,000	\$179,000
PREMIERS	External Affairs	2. Governance	0	\$703,200	\$618,500	\$578,000	\$578,000	\$578,000	\$578,000
ADMINISTRATION	Administration & Support Services	2. Governance	0	\$468,900	\$441,000	\$531,000	\$531,000	\$531,000	\$531,000
NPSC	Administration	2. Governance	0	\$218,000	\$130,000	\$377,000	\$377,000	\$377,000	\$277,000
NPSC	Manpower Supplementation	2. Governance	0	\$259,000	\$194,000	\$190,000	\$130,000	\$130,000	\$130,000
TREASURY	Customs (fly Customs/Taxation)	2. Governance	0	\$167,000	\$184,000	\$217,000	\$217,000	\$217,000	\$217,000
DAFF	Quarantine	2. Governance	0	\$52,000	\$55,000	\$63,000	\$63,000	\$64,600	\$64,600
JUSTICE	Administraton & Registry	2. Governance	0	\$181,000	\$172,000	\$233,000	\$233,000	\$216,000	\$223,000
JUSTICE	Civil/Criminal Court	2. Governance	0	\$60,000	\$72,000	\$67,000	\$67,000	\$67,000	\$67,000
JUSTICE	Land Court	2. Governance	0	\$109,000	\$68,000	\$50,000	\$50,000	\$50,000	\$50,000
POLICE	Administration	2. Governance	0	\$383,800	\$386,200	\$385,000	\$388,000	\$388,000	\$388,000
POLICE	Prison	2. Governance	0	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
POLICE	Immigration	2. Governance	0	\$32,000	\$32,800	\$36,000	\$36,000	\$36,000	\$36,000
2. Governance Total				\$4,594,901	\$3,925,300	\$4,602,000	\$4,605,000	\$4,589,600	\$4,496,600
PREMIERS	Economic Development	3. Econ. Dev.	0	\$158,000	\$153,000	\$107,000	\$107,000	\$107,000	\$107,000
PREMIERS	Airport/Fire Services	3. Econ. Dev.	0	\$502,000	\$297,000	\$285,000	\$285,000	\$285,000	\$285,000
ADMINISTRATION	Government Residences	3. Econ. Dev.	0	\$46,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
DAFF	Administration	3. Econ. Dev.	0	\$279,000	\$330,300	\$430,000	\$430,000	\$430,000	\$430,000
DAFF	Fisheries	3. Econ. Dev.	0	\$64,000	\$68,000	\$84,000	\$84,000	\$84,000	\$84,000
DAFF	Crop Research & Animal Health	3. Econ. Dev.	0	\$120,000	\$144,000	\$155,000	\$155,000	\$155,000	\$155,000
DAFF	Crop Extension Services	3. Econ. Dev.	0	\$157,000	\$67,000	\$72,000	\$72,000	\$72,000	\$72,000
JUSTICE	Land Management	3. Econ. Dev.	0	\$156,000	\$196,000	\$247,000	\$227,000	\$227,000	\$227,000
PWD	Administration	3. Econ. Dev.	0	\$148,000	\$137,000	\$157,000	\$157,000	\$157,000	\$157,000
PWD	Building & Design	3. Econ. Dev.	0	\$78,000	\$88,000	\$83,000	\$83,000	\$83,000	\$83,000
PWD	Civil Works	3. Econ. Dev.	0	\$411,000	\$380,200	\$492,000	\$492,000	\$492,000	\$492,000
PWD	Water Supply	3. Econ. Dev.	0	\$299,000	\$369,000	\$390,000	\$390,000	\$390,000	\$390,000
TOURISM	Tourism Authority	3. Econ. Dev.	0	\$242,000	\$300,000	\$327,000	\$332,600	\$337,600	\$344,600
BCN	BCN	3. Econ. Dev.	0	\$272,000	\$303,000	\$399,000	\$399,000	\$399,000	\$399,000
3. Econ. Dev. Total				\$2,932,000	\$2,900,300	\$3,298,000	\$3,283,600	\$3,288,600	\$3,295,600
ADMINISTRATION	NTDU/Human Resources	4. Social	0	\$203,600	\$102,100	\$90,000	\$90,000	\$90,000	\$90,000
COMMUNITY AFFAIRS	Administration	4. Social	0	\$151,000	\$160,300	\$153,000	\$153,000	\$153,000	\$153,000
COMMUNITY AFFAIRS	Community Devel. & Social Welfare	4. Social	0	\$1,590,000	\$1,612,000	\$1,686,000	\$1,765,000	\$1,838,000	\$1,895,000
EDUCATION	National Library	4. Social	0	\$18,000	\$40,000	\$87,000	\$87,000	\$78,100	\$78,100
EDUCATION	Administration	4. Social	0	\$453,000	\$422,000	\$623,000	\$622,800	\$611,900	\$611,900
EDUCATION	Niue Primary School	4. Social	5	\$401,000	\$436,700	\$491,000	\$491,000	\$491,000	\$491,000
EDUCATION	Niue High School	4. Social	0	\$728,000	\$713,000	\$922,000	\$922,000	\$922,000	\$922,000
HEALTH	Administration	4. Social	0	\$447,000	\$495,000	\$488,000	\$488,000	\$488,000	\$488,000
HEALTH	Medical	4. Social	0	\$614,000	\$584,000	\$654,000	\$654,000	\$654,000	\$654,000
HEALTH	Nursing	4. Social	0	\$306,000	\$306,000	\$331,000	\$331,000	\$331,000	\$331,000
HEALTH	Public Health	4. Social	0	\$225,000	\$299,000	\$310,000	\$310,000	\$310,000	\$310,000
HEALTH	Dental	4. Social	0	\$134,000	\$127,000	\$153,000	\$153,000	\$153,000	\$153,000
4. Social Total				\$5,270,600	\$5,297,101	\$5,998,000	\$6,066,800	\$6,120,000	\$6,177,000
DAFF	Forestry	5. Environ.	0	\$65,000	\$52,000	\$62,000	\$62,000	\$62,000	\$62,000
ENVIRONMENT	Administration	5. Environ.	0	\$254,000	\$229,500	\$239,000	\$239,000	\$239,000	\$239,000
MET SERVICE	Administration	5. Environ.	0	\$178,000	\$165,600	\$166,000	\$166,000	\$166,000	\$166,000
5. Environ. Total				\$497,000	\$447,100	\$467,000	\$467,000	\$467,000	\$467,000
TAOGA NIUE	Administration	6. Taoga Niue	0	\$141,000	\$149,000	\$168,000	\$167,000	\$167,000	\$167,000
6. Taoga Niue Total				\$141,000	\$149,000	\$168,000	\$167,000	\$167,000	\$167,000
BULK FUEL	Bulk Fuel	3. Econ. Dev.	0	\$4,373,000	\$4,390,400	\$5,234,000	\$5,234,000	\$5,234,000	\$5,234,000
PREMIERS	Bond Store	1. Fin. Stability	5	\$589,000	\$694,000	\$830,000	\$851,000	\$918,000	\$991,000
NIUE POWER	Administration	2. Governance	0	\$145,000	\$112,000	\$125,000	\$125,000	\$125,000	\$125,000
NIUE POWER	Production	3. Econ. Dev.	0	\$1,322,000	\$1,600,000	\$1,640,000	\$1,640,000	\$1,640,000	\$1,640,000
NIUE POWER	Reticulation	3. Econ. Dev.	0	\$233,000	\$240,000	\$308,000	\$308,000	\$308,000	\$308,000
PWD TRADING	Quarry	3. Econ. Dev.	0	\$60,000	\$108,300	\$116,000	\$116,000	\$116,000	\$116,000
PWD TRADING	Outside Services	3. Econ. Dev.	0	\$308,000	\$403,700	\$404,000	\$404,000	\$404,000	\$404,000
PWD TRADING	Heavy Plant	3. Econ. Dev.	0	\$184,000	\$178,000	\$178,000	\$178,000	\$178,000	\$178,000
TELECOM	Administration	3. Econ. Dev.	0	\$669,000	\$689,000	\$710,000	\$705,000	\$705,000	\$705,000
TELECOM	Technical (Lines)	3. Econ. Dev.	0	\$100,000	\$111,000	\$127,000	\$127,000	\$127,000	\$127,000
TELECOM	Technical (Electronics)	3. Econ. Dev.	0	\$190,000	\$186,000	\$188,000	\$188,000	\$188,000	\$188,000
TELECOM	Information Systems Office	3. Econ. Dev.	0	\$79,500	\$82,000	\$107,000	\$107,000	\$107,000	\$107,000
TELECOM	Post Office	3. Econ. Dev.	0	\$105,000	\$110,000	\$120,000	\$120,000	\$120,000	\$120,000
Trading Operations				\$8,357,500	\$8,904,400	\$10,087,000	\$10,103,000	\$10,170,000	\$10,243,000
TOTAL RECURRENT EXPENDITURE				\$22,286,001	\$22,323,001	\$25,279,000	\$25,361,400	\$25,471,200	\$25,515,200

GOVERNMENT OF NIUE 2012-13 BUDGET

		RECURRENT REVENUE BY VOTE & NNSP PILLAR								
DEPARTMENTS	VOTE	NNSP Pillar	NNSP Strategy	2010/11 Voted	2011/12 Voted	2012/13 Voted	2013/14 FY1	2014/15 FY2	2015/16 FY3	
TREASURY	Finance	1. Fin. Stability		0	\$10,931,000	-\$7,878,000	-\$9,085,000	-\$9,126,500	-\$9,170,075	-\$9,215,829
TREASURY	Taxation (new)	1. Fin. Stability		0	-\$3,169,000	-\$3,294,000	-\$3,864,000	-\$3,400,000	-\$3,481,000	-\$3,564,000
1. Fin. Stability Total					-\$13,500,000	-\$11,172,000	-\$12,949,000	-\$12,526,500	-\$12,651,075	-\$12,779,829
PREMIERS	Corporate Services	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Cabinet Services	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Legislature	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Crown Law Office	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
PREMIERS	Niue High Commission	2. Governance		0	-\$3,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
PREMIERS	External Affairs	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATION	Administration & Support Services	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
NPSC	Administration	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
NPSC	Manpower Supplementation	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
TREASURY	Customs (fly Customs/Taxation)	2. Governance		0	-\$887,000	-\$887,000	-\$1,045,000	-\$1,045,000	-\$1,045,000	-\$1,045,000
DAFF	Quarantine	2. Governance		0	-\$13,000	-\$12,000	-\$13,000	-\$13,000	-\$13,000	-\$13,000
JUSTICE	Administration & Registry	2. Governance		0	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000	-\$15,000
JUSTICE	Civil/Criminal Court	2. Governance		0	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
JUSTICE	Land Court	2. Governance		0	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
POLICE	Administration	2. Governance		0	-\$140,000	-\$140,000	-\$137,000	-\$137,000	-\$137,000	-\$137,000
POLICE	Prison	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE	Immigration	2. Governance		0	-\$22,000	-\$22,000	-\$22,000	-\$22,000	-\$22,000	-\$22,000
2. Governance Total					-\$1,100,000	-\$1,098,000	-\$1,254,000	-\$1,254,000	-\$1,254,000	-\$1,254,000
PREMIERS	Economic Development	3. Econ. Dev.		0	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
PREMIERS	Airport/Fire Services	3. Econ. Dev.		0	-\$201,000	-\$201,000	-\$231,000	-\$231,000	-\$231,000	-\$231,000
ADMINISTRATION	Government Residences	3. Econ. Dev.		0	-\$588,000	-\$313,000	-\$88,000	-\$88,000	-\$88,000	-\$88,000
DAFF	Administration	3. Econ. Dev.		0	-\$2,000	-\$5,000	-\$4,000	-\$4,000	-\$4,000	-\$4,000
DAFF	Fisheries	3. Econ. Dev.		0	-\$275,800	-\$217,000	-\$445,000	-\$216,333	-\$216,333	-\$216,333
DAFF	Crop Research & Animal Health	3. Econ. Dev.		0	-\$5,500	-\$3,000	-\$6,000	-\$6,000	-\$6,000	-\$6,000
DAFF	Crop Extension Services	3. Econ. Dev.		0	-\$14,000	-\$13,000	-\$21,000	-\$21,000	-\$21,000	-\$21,000
JUSTICE	Land Management	3. Econ. Dev.		0	-\$23,000	-\$23,000	-\$23,000	-\$23,000	-\$23,000	-\$23,000
PWD	Administration	3. Econ. Dev.		0	\$0	\$0	\$0	\$0	\$0	\$0
PWD	Building & Design	3. Econ. Dev.		0	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000	-\$2,000
PWD	Civil Works	3. Econ. Dev.		0	-\$182,000	-\$126,000	-\$126,000	-\$128,000	-\$128,000	-\$130,000
PWD	Water Supply	3. Econ. Dev.		0	-\$111,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
TOURISM	Tourism Authority	3. Econ. Dev.		0	\$0	-\$24,000	-\$28,000	-\$34,000	-\$40,000	-\$48,000
BCN	BCN	3. Econ. Dev.		0	-\$91,000	-\$95,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000
3. Econ. Dev. Total					-\$1,477,300	-\$1,029,000	-\$1,081,000	-\$860,333	-\$866,333	-\$876,333
ADMINISTRATION	NTDU/Human Resources	4. Social		0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY AFFAIRS	Administration	4. Social		0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY AFFAIRS	Community Devel. & Social Welfare	4. Social		0	\$0	\$0	\$0	\$0	\$0	\$0
EDUCATION	National Library	4. Social		0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
EDUCATION	Administration	4. Social		0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000
EDUCATION	Niue Primary School	4. Social		5	\$0	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000
EDUCATION	Niue High School	4. Social		0	\$0	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000
HEALTH	Administration	4. Social		0	-\$27,000	-\$27,000	-\$33,000	-\$33,000	-\$33,000	-\$33,000
HEALTH	Medical	4. Social		0	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH	Nursing	4. Social		0	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH	Public Health	4. Social		0	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH	Dental	4. Social		0	\$0	\$0	\$0	\$0	\$0	\$0
4. Social Total					-\$29,000	-\$29,000	-\$37,000	-\$37,000	-\$37,000	-\$37,000
DAFF	Forestry	5. Environ.		0	-\$2,700	-\$3,000	-\$3,000	-\$3,000	-\$3,000	-\$3,000
ENVIRONMENT	Administration	5. Environ.		0	-\$2,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000	-\$5,000
MET SERVICE	Administration	5. Environ.		0	-\$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		0	-\$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.		0	-\$4,569,000	-\$4,726,000	-\$5,463,000	-\$5,463,000	-\$5,463,000	-\$5,463,000
PREMIERS	Bond Store	1. Fin. Stability		5	-\$790,000	-\$892,600	-\$958,000	-\$1,052,000	-\$1,156,000	-\$1,270,000
NIUE POWER	Administration	2. Governance		0	\$0	\$0	\$0	\$0	\$0	\$0
NIUE POWER	Production	3. Econ. Dev.		0	-\$1,755,000	-\$1,866,000	-\$1,997,000	-\$1,997,000	-\$1,997,000	-\$1,997,000
NIUE POWER	Reticulation	3. Econ. Dev.		0	-\$105,000	-\$80,000	-\$86,000	-\$86,000	-\$86,000	-\$86,000
PWD TRADING	Quarry	3. Econ. Dev.		0	-\$45,000	-\$185,000	-\$200,000	-\$200,000	-\$200,000	-\$200,000
PWD TRADING	Outside Services	3. Econ. Dev.		0	-\$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	\$0
TELECOM	Administration	3. Econ. Dev.		0	-\$932,000	-\$1,176,000	-\$1,200,000	-\$1,165,000	-\$1,165,000	-\$1,165,000
TELECOM	Technical (Lines)	3. Econ. Dev.		0	\$0	\$0	\$0	\$0	\$0	\$0
TELECOM	Technical (Electronics)	3. Econ. Dev.		0	\$0	\$0	\$0	\$0	\$0	\$0
TELECOM	Information Systems Office	3. Econ. Dev.		0	-\$16,000	-\$20,000	-\$30,000	-\$30,000	-\$30,000	-\$30,000
TELECOM	Post Office	3. Econ. Dev.		0	-\$144,000	-\$144,000	-\$144,000	-\$144,000	-\$144,000	-\$144,000
Trading Operations					-\$8,686,000	-\$9,436,600	-\$10,425,000	-\$10,484,000	-\$10,588,000	-\$10,702,000
TOTAL RECURRENT REVENUE					\$24,809,000	\$22,776,800	\$25,757,000	\$25,172,833	\$25,407,408	\$25,680,162

RECURRENT OPERATIONAL SURPLUS/(DEFICIT)		\$452,599	\$478,000	-\$188,567	-\$63,792	\$144,962
GON RECURRENT CAPITAL EXPENDITURE	-\$2,513,000	-\$125,600	-\$100,000	-\$162,400	-\$160,000	-\$20,000
GON RECURRENT INVESTMENT & DEVELOPMENT PROJECTS		-\$322,560	-\$375,000	-\$418,000	-\$446,000	-\$378,000
GON BUDGET BALANCE (-ve = Deficit, +ve = Surplus)		\$0	\$4,439	\$9,000	-\$768,967	-\$689,792