

SUPPLEMENTARY APPROPRIATION ACT 2010

Act No. 305

An Act to appropriate certain additional sums of money out of the Niue Government Account to the services of the year ending 30 June 2011

1 Name

This is the Supplementary Appropriation Act 2010.

2 Appropriation

- (a) The sum of \$9,682,000.00 is hereby appropriated for the services expressed in the several votes specified in Schedule A to this Bill.
- (b) This appropriation is in addition to the sum of \$21,552,000.00 which is appropriated under the Annual Appropriation Act 2010 for the financial year ending 30th June, 2011.

APPROPRIATION SCHEDULE

Appropriation from the Niue Assembly Account for RECURRENT, SPECIAL PROJECTS and CAPITAL for the Financial Year Ending 30 June 2011

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The state of the s	Recurrent	Capital	Projects	Total
NISP GOAL 1 FINANCIAL STABILITY				
Treasury	670,000			670,000
Administration Services	589,000			589,000
Administration : Govt Residences	752,000			752,000
Treasury : Bondstore	46,000			46,000
NISP GOAL 2 GOVERNANCE	40,000			40,000
Premiers	2,493,200			2,493,200
Public Service Commission	477,000			477,000
Justice	499,000			499,000
NISP GOAL 3 ECONOMIC DEVELOPMENT	100,000			
Agriculture	737,000			737,000
Public Works	931,000			931,000
Public Works : All Trading	552,000			552,000
Telecom & Postal	1,064,000			1,064,000
Niue Power	1,700,000			1,700,000
Bulk Fuel	4,373,000			4,373,000
Broadcasting	272,000			272,000
Tourism Authority	232,000			232,000
NISP GOAL 4 SOCIAL				
Community Affairs	1,759,000			1,759,000
Education	1,567,000			1,567,000
Health	1,726,000			1,726,000
Police	445,800		,	445,800
NISP GOAL 5 ENVIRONMENT				
Environment	251,000			251,000
Meteorological	178,000			178,000
NISP GOAL 6 TAOGA NIUE	, , , , , , , , , , , , , , , , , , , ,			
Taoga Niue	138,000		(138,000
CAPITAL PROJECTS				
/	_	400.000		
Capital Project		100,000		100,000
SPECIAL PROJECTS		100,000		100,000
NZAID			0	
			0	
TOTAL	21,452,000	100,000	0	21,552,000
IVIAL 1	Z 1,43Z,000	100,000	y	£ 1,332,000

Supplementary Appropriation

SCHEDULE (A)

Supplementary Appropriation from the Niue Assembly Account for Recurrent Expenditure and Revenue.

Vote	Estimates (\$)	Supplementary (\$)	Total (\$)
Revenue As per Schedule (i) & (ii)	21,052,000	9,482,000*	30,534,000
Expenditure As per Schedule (i), (iii), & (IV)	21,552,000	8,982,000	30,534,000

Note:

^{*}Includes Donor Funds from NZAID \$5,725,000 in revenue and \$5,725,00 in expenditure.

	ANNUAL RE	VISED ES	TIMATES NIUI	GOVERNMEN	T 2010/2011	
				E & APPLICATION		
			2010/2011	2010/2011	REVISED	2009/10
			VOTED	SUPP	BUDGET	ACTUAL
	OF FUNDS					
Taxation			1,000,000	200,000	1,200,000	1,196,702
ļ	Import Duty		712,000		712,000	665,905
	Business		450,000	_	450,000	239,728
	Niue Consumption	l ax	1,500,000	12,000	1,512,000	1,438,242
Total Tax	Other		182,000	242 202	182,000	161,582
TOLAL TAX	Kauon		3,844,000	212,000	4,056,000	3,702,159
Other	Interest on Investme	onte	13,000	_	13,000	9,127
Other	Fishing Rights	51118	274,000	_	274,000	229,648
	Other Government I	Receints	1,072,000	3,545,000	4,617,000	954,543
Total Otl	er Revenue	tecespte	1,359,000	3,545,000	4,904,000	1,193,318
	partmental Revenue	3	5,203,000	3,757,000	8,960,000	4,895,477
				and the second		
Trading C	Operations		8,758,000		8,758,000	8,003,814
Corporati			91,000		91,000	81,408
 _	NTERNAL FUNDING		14,052,000	3,757,000	17,809,000	12,980,699
				Constitution for the		
NZ Fundi	ng - Recurrent		7,000,000		7,000,000	7,828,000
	I.Z FUNDING		7,000,000	0	7,000,000	7,828,000
					,	
Special P	rojects		0	5,725,000	5,725,000	
	PECIAL PROJECTS	3	0	5,725,000	5,725,000	
				•	•	
TOTAL F	UNDING REVENUE		21,052,000	9,482,000	30,534,000	20,808,699
						•
APPLICA	TION OF FUNDS:			na en anti-reco		
	current Application		21,452,000	3,244,000	24,696,000	20,911,936
Special F	Projects (NZAID)		0	5,725,000	5,725,000	
Capital P	 		100,000	13,000	113,000	97,428
	ecial Projects and C	Capital	100,000	5,738,000	5,838,000	97,428
•				de the second second	1	
TOTALE	XPENDITURE		21,552,000	8,982,000	30,534,000	21,009,364
RECURE	ENT SURPLUS//DE	FICITI	(500,000)	500,000	0	(200,664)

GOVERNMENT OF NIUE SUMMARY OF REVISED REVENUE FOR THE YEAR ENDING 2011					
	2010/2011	2010/2011	REVISED	2009/2010	
DEPARTMENTS	VOTED	SUPPS	BUDGET	ACTUAL	
NISP GOALS					
NISP GOAL 1 FINANCIAL STABILITY					
Treasury	4,110,000	3,077,000	7,187,000	3,919,417	
Treasury : Bond Store	790,000	100 mg 100 mg 100 mg	790,000	785,552	
Administrative Services	16,000		16,000	15,000	
Admin: Govt Residences	88,000	680,000	768,000	80,080	
NISP GOAL 2 GOVERNANCE Premiers	206,000		206,000	213,628	
		5 4			
Justice NISP GOAL 3 ECONOMIC DEVELOPM	58,000 E NT		58,000	38,183	
Agriculture	313,000		313,000	260,057	
Public Works	295,000	nia e a arabin	295,000	240,619	
Public Works Trading	375,000	20 C (25 PE 28 TH	375,000	509,315	
Telecom & Niue Post	1,076,000		1,076,000	1,046,220	
Niue Power	1,860,000		1,860,000	1,631,150	
Bulk Fuel	4,569,000		4,569,000	3,951,497	
Broadcasting	91,000		91,000	81,408	
NISP GOAL 4 SOCIAL				·	
Community Affairs	1,000	et a de la companya d	1,000	113	
Education	1,000		1,000	1,330	
Health	27,000		27,000	23,626	
Police	162,000		162,000	151,796	
NISP GOAL 5 ENVIRONMENT				4 005	
Environment	2,000		2,000	1,685	
Meteorological	11,000		11,000	300	
NISP GOAL 6 TAOGA NIUE	1,000	and the second second		29,723	
Taoga Niue	1,000		1,000	25,125	
TOTAL INTERNAL FUNDING	14,052,000	3,757,000	17,809,000	12,980,699	
NZ FUNDING					
Recurrent	7,000,000	0	7,000,000	7,828,000	
TOTAL NZ FUNDING	7,000,000	0	7,000,000	7,828,000	
TOTAL REVENUE	21,052,000	3,757,000	24,809,000	20,808,699	
SPECIAL PROJECTS		10 m 10 m 12 m 12 m	•		
NZAID	0	5,725,000	5,725,000		
TOTAL SPECIAL PROJECTS	Ō	5,725,000	5,725,000	0	
OVERALL TOTAL	21,052,000	9,482,000	30,534,000	20,808,699	

SUMMARY OF REVISED E	VERNMENT OF XPENDITURE F		RENDING 2011	g recent
	2010/2011	2010/2011	REVISED	2009/2010
DEPARTMENTS	VOTED	SUPPS	BUDGET	ACTUAL
NISP GOALS				
NISP GOAL 1 FINANCIAL STABILITY				
Treasury	670,000		670,000	693,50
Treasury : Bond Store	589,000		589,000	618,26
Administrative Services	752,000	1000	752,000	786,22
Admin: Gov Residences	46,000	2,400,000	2,446,000	41,75
NISP GOAL 2 GOVERNANCE	13,122			
Premiers	2,493,200	801,000	3,294,200	2,496,43
Public Service Commission	477,000		477,000	437,93
Justice	499,000	7,000	506,000	391,59
NISP GOAL 3 ECONOMIC DEVELOPME		.,000	- 000,000	50.,00
Agriculture	737,000	and the second	737,000	610,61
Public Works		5,000	936,000	1,021,70
Public Works : All Trading	552,000	5,000	552,000	510,84
Telecom & Niue Post	1,064,000		1,064,000	1,035,98
Niue Power	1,700,000		1,700,000	1,722,22
	· · · · · · · · · · · · · · · · · · ·			
Bulk Fuel	4,373,000	40.000	4,373,000	4,110,01
Tourism Authority	232,000	10,000	242,000	172,65
Broadcasting	272,000		272,000	247,34
NISP GOAL 4 SOCIAL	4 === 000		4 750 000	4 700 70
Community Affairs	1,759,000		1,759,000	1,786,73
Education	1,567,000	15,000	1,582,000	1,483,76
Health	1,726,000		1,726,000	1,871,86
Police	445,800		445,800	386,34
NISP GOAL 5 ENVIRONMENT				
Environment	251,000	3,000	254,000	262,66
Meteorological	178,000		178,000	108,55
NISP GOAL 6 TAOGA NIUE	400.000	0.000	444.000	444.00
Taoga Niue	138,000	3,000	141,000	114,90
The second state of the second				
RECURRENT EXPENDITURE BEFORE				
CAPITAL EXPENDITURE	21,452,000	3,244,000	24,696,000	20,911,93
CAPITAL				
Capital Projects	100,000	13,000	113,000	97,42
CAPITAL EXPENDITURE	100,000	13,000	113,000	97,42
TOTAL EXPENDITURE	21,552,000	3,257,000	24,809,000	21,009,36
O DE LA SEDITORE	21,332,000	5,257,000	2-,003,000	21,003,36
SPECIAL PROJECTS		The Property Laws Com-		
NZAID	0	5,725,000	5,725,000	
TOTAL SPECIAL PROJECTS	0	5,725,000	5,725,000	

OVERALL TOTAL 21,552,000 8,982,000 30,534,000 21,009,364

SUMMARY OF REVISED BUD	GET PROPOSAL	S EOD VEAD E	INDING	
	JUNE 2011	OTON ILANE	Э нгий	
REVENUE LESS EXPENDITURE				
	2010/2011	2010/2011	REVISED	2009/2010
DEPARTMENT	VOTED	SUPPS	BUDGET	ACTUAL
TOTAL REVENUE	14,052,000	3,757,000	17,809,000	12,980,699
TOTAL EXPENDITURE	21,552,000	3,257,000	24,809,000	21,009,364
SURPLUS/(DEFICIT)	(7,500,000)	500,000	(7,000,000)	(8,028,664)
NZ FUNDING	_			
Recurrent Budget Support	7,000,000	0	7,000,000	7,828,000
TOTAL NZ FUNDING	7,000,000	0.	7,000,000	7,828,000
(SHORTFALL)/SURPLUS AFTER NZ FUNDING	(500,000)	500,000	•	(200,664)
SPECIAL PROJECTS NZ AID				
REVENUE	0	5,925,000	5,925,000	a. 17
EXPENDITURE	0	5,925,000	5,925,000	
TOTAL REVENUE OVERALL	21,052,000	9,682,000	30,734,000	20,808,699
TOTAL EXPENDITURE OVERALL	21,552,000	9,182,000	30,734,000	21,009,364
SURPLUS/(DEFICIT)	(500,000)	500,000	0	(200,664)

I, ATAPANA SIAKIMOTU, 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 6th day of 2010

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 24th day of November 2010.

This Act is administered by the Treasury Department.

APPROPRIATION SCHEDULE

Appropriation from the Niue Assembly Account for RECURRENT, SPECIAL PROJECTS and CAPITAL for the Financial Year Ending 30 June 2011

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	Recurrent	Capital	Projects	Total
NISP GOAL 1 FINANCIAL STABILITY				
Treasury	670,000			670,000
Administration Services	589,000			589,000
Administration : Govt Residences	752,000			752,000
Treasury : Bondstore	46,000			46,000
NISP GOAL 2 GOVERNANCE			TO THE PERSON OF	
Premiers	2,493,200	i		2,493,200
Public Service Commission	477,000			477,000
Justice	499,000			499,000
NISP GOAL 3 ECONOMIC DEVELOPMEN				
Agriculture	737,000			737,000
Public Works	931,000			931,000
Public Works : All Trading	552,000			552,000
Telecom & Postal	1,064,000			1,064,000
Niue Power	1,700,000			1,700,000
Bulk Fuel	4,373,000			4,373,000
Broadcasting	272,000			272,000
Tourism Authority	232,000			232,000
NISP GOAL 4 SOCIAL				
Community Affairs	1,759,000			1,759,000
Education	1,567,000		and the second of the second o	1,567,000
Health	1,726,000			1,726,000
Police	445,800			445,800
NISP GOAL 5 ENVIRONMENT				
Environment	251,000			251,000
Meteorological	178,000			178,000
NISP GOAL 6 TAOGA NIUE				
Taoga Niue	138,000		b	138,000
CAPITAL PROJECTS			MINISTER F	W
		400 000		
Capital Project	Bart and	100,000 100,000		2-2400 CGC
SPECIAL PROJECTS		100,000		100,000
NZAID			0	
	741		0	0
TOTAL	21,452,000	100,000	0	21,552,000

SCHEDULE (A)

Supplementary Appropriation from the Niue Assembly Account for Recurrent Expenditure and Revenue.

Vote	Estimates (\$)	Supplementary (\$)	Total (\$)
Revenue			
As per Schedule (i) & (ii)	21,052,000	9,682,000*	30,734,000
			· .
Expenditure			
As per Schedule (i), (iii), & (IV)	21,552,000	9,182,000	30,734,000

Note:

^{*}Includes Donor Funds from NZAID \$5,925,000 in revenue and \$5,925,00 in expenditure.

	ANNUAL REVISED ES				
a e	STATEMENT OF ESTIM	ATHO SOURCE	E & APPLICATION	ON OF FUNDS	
		2010/2011	2010/2011	REVISED	2009/10
		VOTED	SUPP	BUDGET	ACTUAL
SOURCE	OF FUNDS		1000		
Taxation		1,000,000	200,000	1,200,000	1,196,702
	Import Duty	712,000	_	712,000	665,905
	Business	450,000		450,000	239,728
	Niue Consumption Tax	1,500,000	12,000	1,512,000	1,438,242
	Other	182,000		182,000	161,582
Total Tax	Kation	3,844,000	212,000	4,056,000	3,702,159
Other	Interest on Investments	13,000		13,000	9,127
Other	Fishing Rights	274,000	The second secon	274,000	229,648
	Other Government Receipts	1,072,000	3,545,000	4,617,000	954,543
Total Otl	ner Revenue	1,359,000	3,545,000	4,904,000	1,193,318
	partmental Revenue	5,203,000	3,757,000	8,960,000	4,895,477
			•		
Trading (Operations	8,758,000		8,758,000	8,003,814
Corporati		91,000		91,000	81,408
TOTAL I	NTERNAL FUNDING	14,052,000	3,757,000	17,809,000	12,980,699
NZ Fundi	ng - Recurrent	7,000,000	THE REAL PROPERTY.	7,000,000	7,828,000
TOTAL	I.Z FUNDING	7,000,000	0	7,000,000	7,828,000
			C-17		
Special F		0	5,925,000	5,925,000	
TOTAL S	PECIAL PROJECTS	0	5,925,000	5,925,000	
				•	
TOTAL F	UNDING REVENUE	21,052,000	9,682,000	30,734,000	20,808,699
			ege constraint and a second		
	TION OF FUNDS:				
Total Re	current Application	21,452,000	3,244,000	24,696,000	20,911,936
	rojects (NZAID)	0	5,925,000	5,925,000	
Capital P		100,000	13,000	113,000	97,428
Total Sp	ecial Projects and Capital	100,000	5,938,000	6,038,000	97,428
FOTA	Vocable in the second s		242222		
TUTAL-E	XPENDITURE	21,552,000	9,182,000	30,734,000	21,009,364
DECLIOS					
RECURB	ENT SURPLUS/(DEFICIT)	(500,000)	500,000	0	(200,664)

	GOVERNMENT OF NIUE SUMMARY OF REVISED REVENUE FOR THE YEAR ENDING 2011						
SUMMARY OF REVISI				000010040			
DEDARTMENTS	2010/2011 VOTED	2010/2011 SUPPS	REVISED BUDGET	2009/2010 ACTUAL			
DEPARTMENTS NISP GOALS	VOIED	SUFFS	BUDGET	ACTUAL			
NISP GOALS NISP GOAL 1 FINANCIAL STABILITY							
	4 110 000	2.077.000	7 197 000	2 010 417			
Treasury	4,110,000	3,077,000	7,187,000	3,919,417			
Treasury : Bond Store Administrative Services	790,000 16,000		790,000 16,000	785,552 15,000			
Admin : Govt Residences	88,000	680,000	768,000	80,080			
NISP GOAL 2 GOVERNANCE	00,000		0	33,333			
Premiers	206,000		206,000	213,628			
Justice	58,000		58,000	38,183			
NISP GOAL 3 ECONOMIC DEVELOPME							
Agriculture	313,000	Listing and the second	313,000	260,057			
Public Works	295,000	Secure Control	295,000	240,619			
Public Works Trading	375,000	44	375,000	509,315			
Telecom & Niue Post	1,076,000	4256	1,076,000	1,046,220			
Niue Power	1,860,000	F 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,860,000	1,631,150			
Bulk Fuel	4,569,000		4,569,000	3,951,497			
Broadcasting	91,000	and the second	91,000	81,408			
NISP GOAL 4 SOCIAL	01,000						
Community Affairs	1,000	2.04	1,000	113			
Education	1,000	AND THE PARTY OF T	1,000	1,330			
Health	27,000	Plant -	27,000	23,626			
Police	162,000	**************************************	162,000	151,796			
NISP GOAL 5 ENVIRONMENT							
Environment	2,000		2,000	1,685			
Meteorological	11,000	100	11,000	300			
NISP GOAL 6 TAOGA NIUE		8.5					
Taoga Niue	1,000		1,000	29,723			
				. I Committee of the second se			
TOTAL INTERNAL FUNDING	14,052,000	3,757,000	17,809,000	12,980,699			
NZ FUNDING		ENDINE S					
Recurrent	7,000,000	0	7,000,000	7,828,000			
TOTAL NZ FUNDING	7,000,000	0	7,000,000	7,828,000			
	, , , , , , , , , , , , , , , , , , , ,	10.5 (100.5) FILE					
TOTAL REVENUE	21,052,000	3,757,000	24,809,000	20,808,699			
SPECIAL PROJECTS							
NZAID	0	5,925,000	5,925,000				
TOTAL SPECIAL PROJECTS	. 0	5,925,000	5,925,000	0			
		3.6.9					
OVERALL TOTAL	21,052,000	9,682,000	30,734,000	20,808,699			

GOVERNMENT OF NIUE SUMMARY OF REVISED EXPENDITURE FOR THE YEAR ENDING 2011						
			· · · · · · · · · · · · · · · · · · ·			
	2010/2011	2010/2011	REVISED	2009/2010		
DEPARTMENTS	VOTED	SUPPS	BUDGET	ACTUAL		
NISP GOALS						
NISP GOAL 1 FINANCIAL STABILITY						
Treasury	670,000	THE PERSONNEL PROPERTY.	670,000	693,504		
Treasury : Bond Store	589,000		589,000	618,265		
Administrative Services	752,000		752,000	786,223		
Admin: Gov Residences	46,000	2,400,000	2,446,000	41,758		
NISP GOAL 2 GOVERNANCE						
Premiers	2,493,200	801,000	3,294,200	2,496,434		
Public Service Commission	477,000		477,000	437,935		
Justice	499,000	7,000	506,000	391,597		
NISP GOAL 3 ECONOMIC DEVELOPMEN	VT					
Agriculture	737,000		737,000	610,615		
Public Works	931,000	5,000	936,000	1,021,705		
Public Works : All Trading	552,000		552,000	510,848		
Telecom & Niue Post	1,064,000		1,064,000	1,035,989		
Niue Power	1,700,000	-	1,700,000	1,722,224		
Bulk Fuel	4,373,000		4,373,000	4,110,010		
Tourism Authority	232,000	10,000	242,000	172,654		
Broadcasting	272,000		272,000	247,343		
NISP GOAL 4 SOCIAL	212,000		2,2,000			
Community Affairs	1,759,000	-	1,759,000	1,786,731		
Education	1,567,000	15,000	1,582,000	1,483,768		
Health	1,726,000	10,000	1,726,000	1,871,867		
Police	445,800	100	445,800	386,347		
NISP GOAL 5 ENVIRONMENT						
Environment	251,000	3,000	254,000	262,664		
Meteorological	178,000	-1	178,000	108,553		
NISP GOAL 6 TAOGA NIUE		-				
Taoga Niue	138,000	3,000	141,000	114,902		
RECURRENT EXPENDITURE BEFORE	and the section of th			former or		
CAPITAL EXPENDITURE	04 450 000	0.011.000	04 202 000	00 044 000		
CAPITAL EXPENDITURE	21,452,000	3,244,000	24,696,000	20,911,936		
CAPITAL	400.000	/n nn-	440.00-	Am 155		
Capital Projects	100,000	13,000	113,000	97,428		
CAPITAL EXPENDITURE	100,000	13,000	113,000	97,428		
TOTAL EXPENDITURE	21,552,000	3,257,000	24,809,000	21,009,364		
		The second second				
SPECIAL PROJECTS		THE PART CONTRACTOR		****		
NZAID	0	5,925,000	5,925,000			
TOTAL SPECIAL PROJECTS	0	5,925,000	5,925,000			
OVERALL TOTAL	21,552,000	9,182,000	30,734,000	21,009,364		

SUMMARY OF REVISED BUD	GET PROPOSAL	S FOR YEAR E	NDING	
and the state of Authorite Community of Section 1997	JUNE 2011	enter en		
REVENUE LESS EXPENDITURE				
	2010/2011	2010/2011	REVISED	2009/2010
DEPARTMENT	VOTED	SUPPS	BUDGET	ACTUAL
TOTAL REVENUE	14,052,000	3,757,000	17,809,000	12,980,699
TOTAL EXPENDITURE	21,552,000	3,257,000	24,809,000	21,009,364
SURPLUS/(DEFICIT)	(7,500,000)	500,000	(7,000,000)	(8,028,664)
NZ FUNDING				· · · · · · · · · · · · · · · · · · ·
Recurrent Budget Support	7,000,000	0	7,000,000	7,828,000
TOTAL NZ FUNDING	7,000,000	0	7,000,000	7,828,000
(SHORTFALL)/SURPLUS AFTER NZ FUNDING	(500,000)	500,000		(200,664
SPECIAL PROJECTS NZ AID				2.5
REVENUE	0	5,925,000	5,925,000	
EXPENDITURE	0	5,925,000	5,925,000	
TOTAL REVENUE OVERALL	21,052,000	9,682,000	30,734,000	20,808,699
TOTAL EXPENDITURE OVERALL	21,552,000	9,182,000	30,734,000	21,009,364
SURPLUS/(DEFICIT)	(500,000)	500,000	0	(200,664)

Cupplemental	y Budget Items 2010/1	1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	004044	C	
F				2010/11	Supplementary Budget	Variance
Expenditure Department	Branch	Acct Code	Account Name	Budget	Duuget	variance
Department	Dranch	ACCI Code	2010/11 Budget Deficit			500,000
Premiers	Crown Law	106.4634	Professional Services	60,000	515,000	455,000
Fierniers	External Affairs	110.4635	Global Forum - Int Contribution	00,000	40,000	40,000
	Corporate Services	100.4033	Miss Niue	0	8,000	8,000
		110.4217	Christchurch Earthquake donation	0		50,000
	External Affairs Corporate Services	100.4217	Youth Employment	0	100,000	100,000
	Civil Aviation	10.2012	DME Outstanding invoices	0	130,000	130,000
		108.4642	Residence - advertisement	0	2,000	2,000
	NZ High Comm	108.4634		0	16,000	16,000
Calcontina	NZ High Comm	160.4115	Residence - Commission Cleaning - contractor	0	5,000	5,000
Education	Admin Admin	160.4636		0	10,000	10,000
	Admin		k panagarana, a a ta a a a a a a a a a a a a a a a	7,000	10,000	
Environment		195.4531	Fuel	7,000	The second secon	3,000
PWD		250.4115	Cleaning	<u>o</u>	5,000	5,000
Tourism	 	260.4216	Hakupu Group - Travel	0	10,000	10,000
Justice Dept		230.4417	Maintenance - other equipment		1,000	1,000
		230.4461	Stationery, office consumables		1,000	1,000
		230.4634	Other Professional Fees	ļ	1,000	1,000
		232.4634	Other Professional Fees		4,000	4,000
Taoga		170.4642	Marketing Expenses	300	3,300	3,000
Treasury	ļ	010.15XX	Capital	100,000	113,000	13,000
	<u> </u>					
Special Project	s (NZAID) 620			-		
			Targetted Budget Support			
	NTDC		Human Resource Development	0	320,000	320,000
	Infrastructure		Asset Management	0	1,000,000	1,000,000
	Premier-Civil Aviation		Air Service Payment (Contingency)	0	200,000	200,000
			Administrative Assistant			
			Sector Support			
	Health		Health	_0		305,000
	Education		Education	0	200,000	200,000
	NPSC		In-line positions/long term advisors	0		1,133,880
	Treasury		Technical Assistance Facility	0	300,000	300,000
	Treasury		Others	0	61,120	61,120
			Tourism Development			
	Tourism		Tourism office	0	500,000	500,000
	Treasury		Private Sector Development	0	250,000	250,000
	Telecom Niue		ICT Upgrade	0	1,600,000	1,600,000
	Environment		Asbestos removal	0	55,000	55,000
Capital	Government Residen	330.1514	Wellington Residence/Office	0	2,400,000	2,400,000
			TOTAL EXPENDITURE incl budget de	ict		9,682,000
		ŗ	The state of the s			2,502,600
Revenue	<u> </u>	620.3511	Special Project - NZAID funding	. 0	5,925,000	5,925,000
i cooliuc	Treasury	020.0011	Sale of current Wellington Residence	0	500,000	500,000
	4 44 4 444 47 4 4 4	140.3412	Trust Fund Receipt	0	2,265,000	2,265,000
	Treasury GoN Residence	330.3411		0	2, <u>265,000</u> 480,000	
	address to the second contract to the second contract to	142.3013	Sale Cedar House (6)	. U		480,000
	Tax	142.3013	April Tax reforms - NCT		12,000	12,000
	Tax		The state of the s	1,000,000		200,000
	GoN Residence	330.3411	NDB - Rent to Buy	0	200,000	200,000
	Treasury	140.3711	Philatelic and Numismatic	200,000	300,000	100,000
	4		TOTAL REVENUE			9,682,000
	<u> </u>		Surplus/(Deficit)			<u>0</u>
Notes:						
		NZAID Proj	FT PT - F - F			
			Matavai Upgrade and expansion	0	4,470,000	4,470,000
			Matavai Due Diligence	0	100,000	100,000
- · · · · · · · · · · · · · · · · · · ·			Tourism Infrastructure Development	0	1,225,000	1,225,000
	process of the second second second second		The state of the s		.,,	,,