



GOVERNMENT OF NIUE

*Estimates of Expenditure and Revenue
for year 2006/2007*



FAKATUFONO NIUE

*Fatufatiraga Tupe Fakagahuna Moe Tupe Mōua
ke lala moe tau 2006/2007*

ACKNOWLEDGEMENTS

Kia lautolu ne lagomatai ke taute e pepa nei

FAKAUE LAHI

To all who assisted in compiling this budget

THANK YOU

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SECTION A

INTRODUCTION

BACKGROUND

The Niue Constitution Act of 1974 provided for Niue to become self governing in free association with New Zealand. Under the Provisions of the Act, close ties are maintained with New Zealand which undertakes responsibility for Niue's external relations and defence, as well as for the provision of administrative and economic assistance. The Niuean people retain New Zealand citizenship by virtue of this "*special relationship*".

NIUE IN PROFILE

- Location: Tonga is situated approximately 480 km to the west, Samoa 560 km to the North and Cook Islands 980 km to the East. New Zealand is approximately 2,200 km to the South-West.
- Population: 1,607 people as at September 2006.
- Land Area: 259 square km.
- Sea Area: 390,000 square km.
- Capital: Alofi
- Languages: Niuean and English.
- Currency: New Zealand dollars.
- Time Zone: Niue is 11 hours behind Greenwich Mean Time (GMT).
- Government: There are 20 members of the Assembly comprised of 14 Village Constituencies and 6 Common Roll Members. Elections are held every three years by secret ballot under universal suffrage. The Assembly is the supreme law making body.
- Economy: The gap between domestic production and demand for goods and services is very wide. The resulting trade deficit makes Niue's economy heavily dependent on foreign aid.

NIUE LEGISLATIVE ASSEMBLY

SPEAKER:

Hon. Atapana Siakimotu.

COMMON ROLL:

Toke Tufukia Talagi.
Terry Donald Coe.
Hima Douglas.
Michael Naea Jackson.
Krypton Okesene
O'Love Jacobsen.

VILLAGE CONSTITUENCY

Hon. Va'aiga Tukuitonga	Alofi North
Tofua Puletama	Makefu
Hon. Fisa Pihigia	Tuapa
Jack W. Lipitoa	Namukulu
Opili Talafasi	Hikutavake
Lilivika Liumaihetau	Toi
Hon. Bill Vakaafi Motufoou	Mutalau
Halene Kupa Magatogia	Lakepa
Pokotoa Sipeli	Liku
Hon. Young Viviani	Hakupu
Talaititama Talaiti	Vaiea
Billy Talagi	Avatele
Peter Andrew Funaki	Tamakautoga
Organ Fakahoa Viliko	Alofi South

CABINET PORTFOLIO

HON. YOUNG M VIVIANI

Legislative Assembly
Premier's Department & Cabinet
Civil Aviation
Crown Law Office
External Affairs & Niueans Abroad
Niue Public Service Commission
Niue Broadcasting Corporation
Health

HON. FISA I PIHIGIA

Meteorological Services and Climate Change
Niue Power & Energy
Bulk Fuel
Disaster Management
Immigration
Finance, Customs & Revenue
Police, Prison & National Security
Niue Development Bank
Public Works Department – Housing, Building & Water
Public Works – Civil & Quarry, Outside Services & Heavy Plant
Community Affairs, Village Councils, Religious Affairs, Youth & Sports

HON. BILL V MOTUFOOU

Agriculture, Forestry & Fisheries
Shipping, Investment & Trade
Post & Telecommunication
Business Sector
Niue Tourism
Recovery Task Force
Joint Consultative Group
Environment

HON. VA'AIGA TUKUITONGA

Administration Department & National Training, Information Technology & Communication
Women's Affairs
Taoga Niue
Justice, Lands & Survey
Education

NIUE PUBLIC SERVICE COMMISSION

Mrs. Taumalua Jackson	Commissioner (Chairperson)
Mr. Operator Tiakia	Commissioner
Rev. Matagi Vilitama	Commissioner

EXECUTIVE OFFICERS

<i>Personnel</i>	<i>Designation</i>	<i>Department</i>
Mr. Crossley Tatui	Secretary to Government	Premiers
Mr. Michael Fleming	Financial Secretary	Treasury
Mrs. Fifita Talagi	Director	Administration
Mr. Brendon Pasisi	Director	Agriculture, Forestry & Fisheries
Mr. Fapoï Akesi	Director	Community Affairs
Mrs. Lose Siakimotu	Director	Education
Mr. Sauni Togatule	Director	Environment
Dr. Kara Okesene-Gafa	Director	Health
Mr. Togia Sioneholo	Secretary to Justice	Justice, Survey and Land Management
Mr. Ross Ardern	Chief of Police	Police
Mr. Deve Talagi	Director	Public Works
Mr. Sionetasi Pulehetoa	Manager	Meteorological
Mr. Richard Hipa	Director	Telecommunications & Post
Mr. Speedo Hetutu	General Manager	Niue Power Corporation
Mr. Desmond Tukutama	Manager	Bulk Fuel
Mrs. Ida Talagi-Hekesi	Director	Tourism
Mr. Patrick Lino	General Manager	Broadcasting Corporation
Mrs. Angela Tuhipa	General Manager	Niue Development Bank
Mrs. Moira Enetama	Manager	Taoga Niue

NZODA PROGRAMME

A. Budgetary Support – Recurrent

Funds to assist the Government of Niue in meeting any funding shortfall in the recurrent budget.

B. Objective

To provide economic support to the Niue Budget to assist with the demands placed on it over and above revenue earned in Niue.

Contained within the budget support allocation is a provision for the Manpower Supplementation Scheme. This scheme enables the Niue Government to employ qualified and suitably experienced foreign personnel, funded by NZODA to top up local salaries and to cover recruitment costs.

C. Niue Zealand Participation

Payments are made during the Financial Year.

D. Niue Participation

Management of the budgetary support funds in accordance with prudent budgeting, expenditure and auditing practices.



NIUE

Appropriation Annual Act 2006

Arrangement of provisions

Provision	Page number
1 Short Title and Commencement.....	1
2 Grant and Appropriation.....	1

An Act

to appropriate certain sums of money out of the Niue Assembly account to the services for the year ending 30th June 2007 and to appropriate the supplies granted in that year.

1 Short Title and Commencement

- (1) This Act is the Appropriation (Annual) Act 2006.
(2) This Act shall relate to the financial year ending on the 30th day of June 2007 (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 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 \$23,414,292 in total.

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

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 5th day of October, 2006.


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 **7th** of **September** 2006.

**Appropriation from the Niue Assembly Account for RECURRENT, CAPITAL,
and CORPORATIONS for the Financial Year Ending 30 June 2007**

	Recurrent	Capital	Corporation	Special Projects	Total
<u>NON TRADING DEPARTMENTS</u>					
Administration Services	668,030				668,030
Agriculture	557,834				557,834
Community Affairs	1,964,425				1,964,425
Education	1,350,650				1,350,650
Environment	126,900				126,900
Health	1,500,090				1,500,090
Justice	394,922				394,922
Public Service Commission	319,877				319,877
Police	416,278				416,278
Public Works	706,294				706,294
Premiers	2,570,105				2,570,105
Taoga Niue	113,423				113,423
Treasury	505,303				505,303
Meteorological	82,901				82,901
	11,277,032				11,277,032
<u>TRADING OPERATIONS</u>					
Administration : Govt Residences	27,842				27,842
Public Works : All Trading	574,790				574,790
Treasury : Bond store	673,438				673,438
Telecom & Postal	1,288,150				1,288,150
Niue Power	1,522,807				1,522,807
Bulk Fuel	4,492,949				4,492,949
Tourism Authority	148,194				148,194
	8,728,170				8,728,170
<u>CORPORATIONS</u>					
Broadcasting			238,556		238,556
NDB			0		0
			238,556		238,556
<u>SPECIAL PROJECTS</u>					
Cyclone Heta				995,534	995,534
NZAID				1,595,000	1,595,000
Donor Repayment				530,000	530,000
				3,120,534	3,120,534
<u>CAPITAL PROJECTS</u>					
Education		50,000			50,000
		50,000			50,000
TOTAL	20,005,202	50,000	238,556	3,120,534	23,414,292

ANNUAL ESTIMATES NIUE GOVERNMENT 2006/2007
STATEMENT OF ESTIMATED SOURCE & APPLICATION OF FUNDS

	2006/2007 ESTIMATES	2005/2006 VOTED	June Prov
SOURCE OF FUNDS			
Taxation Income	1,969,644	1,844,442	1,846,818
Import Duty	1,033,500	948,500	934,801
Company	55,000	50,000	3,362
Other	236,800	198,800	229,193
Total Taxation	3,294,944	3,041,742	3,014,174
Other Interest on Investments	10,000	2,000	31,084
Fishing Rights	382,775	262,775	243,067
Other Government Receipts	1,259,053	1,116,715	845,333
Total Other Revenue	1,651,828	1,381,490	1,119,484
Total Department Revenue	4,946,772	4,423,232	4,133,658
Trading Operations	8,571,986	6,630,642	7,003,727
Corporations	110,000	80,000	50,267
Special Projects	2,870,534	3,611,631	3,018,561
Total Recurrent Revenue	16,499,292	14,745,505	14,206,212
TOTAL INTERNAL FUNDING	16,499,292	14,745,505	14,206,212
NZ Funding - Recurrent	6,915,000	6,952,500	6,952,500
TOTAL N.Z FUNDING	6,915,000	6,952,500	6,952,500
TOTAL FUNDING REVENUE	23,414,292	21,698,005	21,158,712
APPLICATION OF FUNDS:			
Departmental - Recurrent	11,277,032	10,978,294	11,163,781
Trading Operations	8,728,170	6,722,931	7,536,347
Corporations	238,556	285,149	232,617
Special Projects	3,120,534	3,611,631	2,484,581
Total Recurrent Application	23,364,292	21,598,005	21,417,325
Capital Projects	50,000	100,000	89,733
Total Capital Disbursement	50,000	100,000	89,733
TOTAL EXPENDITURE	23,414,292	21,698,005	21,507,059
RECURRENT SURPLUS/(DEFICIT)	(0)	(0)	(348,346)

GOVERNMENT OF NIUE
SUMMARY OF REVENUE FOR YEAR ENDING 30 JUNE 2007

DEPARTMENT	2006/2007 ESTIMATE	2005/2006 VOTED	June Prov
NON - TRADING			
Administrative Services	21,000	18,350	16,400
Agriculture	416,822	266,190	256,938
Community Affairs	600	0	0
Education	83,250	500	655
Health	152,500	9,500	8,126
Justice	25,000	22,500	28,353
Police	92,425	57,925	92,153
Public Works	185,800	208,242	157,031
Premiers	241,000	252,512	303,515
Taoga Niue	10,500	0	0
Treasury	3,717,475	3,587,113	3,266,215
Meteorological	400	400	4,272
TOTAL NON - TRADING	4,946,772	4,423,232	4,133,658
TRADING OPERATIONS			
Admin : Govt Residences	101,761	106,960	85,126
Public Works Trading	361,000	218,000	166,622
Treasury : Bond Store	956,600	794,000	802,636
Telecom & Postal	1,288,150	1,202,750	1,150,686
Niue Power	1,238,655	1,286,932	1,199,616
Bulk Fuel	4,625,820	3,022,000	3,599,041
TOTAL TRADING	8,571,986	6,630,642	7,003,727
CORPORATIONS			
Broadcasting	110,000	80,000	50,267
TOTAL CORPORATIONS	110,000	80,000	50,267
SPECIAL PROJECTS			
Cyclone Heta	995,534	1,826,430	1,746,022
NZ AID	1,875,000	1,785,201	1,272,539
TOTAL SPECIAL PROJECTS	2,870,534	3,611,631	3,018,561
TOTAL INTERNAL FUNDING	16,499,292	14,745,505	14,206,212
NZ FUNDING			
Recurrent	6,915,000	6,952,500	6,952,500
TOTAL NZ FUNDING	6,915,000	6,952,500	6,952,500
TOTAL REVENUE	23,414,292	21,698,005	21,158,712

GOVERNMENT OF NIUE
SUMMARY OF EXPENDITURE FOR YEAR ENDING 30 JUNE 2007

DEPARTMENT	2006/2007 ESTIMATE	2005/2006 VOTED	June Prov
NON - TRADING			
Administrative Services	668,030	726,200	780,155
Agriculture	557,834	508,612	531,851
Community Affairs	1,964,425	1,855,047	1,921,154
Education	1,350,650	1,486,286	1,544,651
Environment	126,900	99,011	99,802
Health	1,500,090	1,326,375	1,465,285
Justice	394,922	391,154	352,250
Public Service Commission	319,877	338,224	296,653
Police	416,278	344,392	355,646
Public Works	706,294	846,864	861,697
Premiers	2,570,105	2,324,815	2,328,138
Taoga Niue	113,423	0	0
Treasury	505,303	648,155	556,003
Meteorological	82,901	83,159	70,495
TOTAL NON TRADING	11,277,032	10,978,294	11,163,781
TRADING OPERATIONS			
Admin: Gov Residences	27,842	55,149	64,208
Public Works : All Trading	574,790	503,587	548,253
Treasury : Bond Store	673,438	650,463	719,766
Telecom & Postal Corporation	1,288,150	1,202,750	917,696
Niue Power	1,522,807	1,353,396	1,476,648
Bulk Fuel	4,492,949	2,747,571	3,592,146
Tourism Authority	148,194	210,016	217,630
TOTAL TRADING	8,728,170	6,722,931	7,536,347
CORPORATIONS			
Broadcasting	238,556	275,149	222,617
Niue Development Bank	0	10,000	10,000
TOTAL CORPORATIONS	238,556	285,149	232,617
SPECIAL PROJECTS			
Cyclone Heta	995,534	1,826,430	1,012,746
Donor Projects	530,000	0	0
NZ AID	1,595,000	1,785,201	1,471,835
TOTAL SPECIAL PROJECTS	3,120,534	3,611,631	2,484,581
RECURRENT EXPENDITURE	23,364,292	21,598,005	21,417,325
CAPITAL			
Taoga Niue Office	0	100,000	89,733
Capital Projects	50,000	0	0
CAPITAL EXPENDITURE	50,000	100,000	89,733
TOTAL EXPENDITURE	23,414,292	21,698,005	21,507,059

**SUMMARIES OF BUDGET PROPOSALS FOR YEAR ENDING
30 JUNE 2007**

REVENUE LESS EXPENDITURE

DEPARTMENT	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
TOTAL REVENUE	23,414,292	21,698,005	21,158,712
TOTAL EXPENDITURE	23,414,292	21,698,005	21,507,059
<i>SURPLUS/(DEFICIT)</i>	<i>(0)</i>	<i>(0)</i>	<i>(348,346)</i>

PERSONNEL SCHEDULE FOR YEAR ENDING - 30 JUNE 2007

DEPARTMENT	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
NON TRADING			
Administration	435,410	432,877	514,760
Agriculture	491,519	438,581	458,687
Community	146,755	205,307	196,682
Education	1,013,585	1,026,203	1,090,372
Environment	118,050	88,461	87,656
Health	906,959	717,711	765,941
Justice	346,440	282,329	276,627
Public Service Commission	253,027	239,824	223,267
Police	342,388	274,322	292,152
Public Works	474,474	443,486	442,065
Premiers	1,388,755	1,260,730	1,407,976
Taoga Niue	103,398	0	0
Treasury	346,918	482,870	392,044
Meteorological	63,376	56,369	51,080
	6,431,054	5,949,070	6,199,309
TRADING OPERATIONS			
Admin: Government Residences	7,842	7,509	7,509
PWD	274,180	243,923	233,572
Bondstore	11,818	11,643	12,099
Telecom	377,819	359,477	378,189
Niue Power	299,252	269,094	285,115
Bulk Fuel	109,389	104,536	114,778
Tourism	72,924	74,121	92,881
	1,153,224	1,070,302	1,124,144
CORPORATIONS			
BCN	120,061	107,344	112,922
	120,061	107,344	112,922
TOTAL PERSONNEL COST	7,704,339	7,126,716	7,436,375

NUMBER OF NIUE GOVERNMENT EMPLOYEES **AS AT 30TH JUNE 2006**

Niue Public Service	Admin	DAFF	C/Affairs	Educ.	Environ.	Health	Justice	NPSC	Police	PWD	Premier	Niue HC	Taoga Niue	Treasury	TOTAL
Permanent	12	35	8	43	5	49	19	2	15	50	31	1	7	14	291
Local Contract	1	1	1	8	1	2	3	0	5	2	1	1	0	0	26
Expatriate Contract	1	0	0	8	0	3	0	0	0	0	0	0	0	1	13
Temporary	1	0	0	0	0	0	0	0	1	0	0	0	0	0	2
Trainees	3	1	0	2	0	6	2	0	1	2	1	0	0	1	19
External Funding	0	15	0	0	2	0	0	0	0	0	0	0	0	0	17
In-Service Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legislative Members	0	0	0	0	0	0	0	0	0	0	21	0	0	0	21
Commissioners	0	0	0	0	0	0	0	3	0	0	0	0	0	0	3
TOTAL	18	52	9	61	8	61	24	5	22	54	54	2	7	16	392

Corporations	NPC	Tourism	M.E.T.	NDB	BCN	Telecom	B. Fuel	TOTAL
Permanent	20	3	2	5	3	20	4	57
Local Contract	1	1	1	1	1	1	1	7
Expatriate Contract	0	0	0	0	0	0	0	0
Temporary	0	0	0	0	0	0	0	0
Trainees	0	0	1	0	1	0	1	3
External Funding	0	1	2	0	0	0	0	3
In-Service Training	0	0	0	0	0	0	0	0
TOTAL	21	5	6	6	5	21	6	70

Summary	NPS	Corp.	TOTAL
Permanent	291	57	348
Local Contract	26	7	33
Expatriate Contract	13	0	13
Temporary	2	0	2
Trainees	19	3	22
External Funding	17	3	20
In-Service Training	0	0	0
Legislative Members	21	0	21
Commissioners	3	0	3
OVERALL TOTAL	392	70	462

SECTION B

EXPENDITURE

AUTHORISATION

EXPENDITURE AUTHORISATION

The following guidelines are issued for the guidance of Ministers, Departmental and Corporation Heads and Departments generally. These following notes do not supersede any Treasury instructions and regulations currently in force. Section B of Treasury Instructions should be read and understood by all persons responsible for the control of expenditure.

DELEGATIONS

The Annual Appropriation by the Assembly is a permissive authority only for Government to spend up to, but not exceed, those amounts. Actual authority to spend requires authorisation by delegation.

These delegations are summarised as follows:

1. RECURRENT EXPENDITURE

a) Department and Corporation Heads

Department and Corporation Heads have delegated authority to incur NORMAL RECURRENT EXPENDITURE of a routine nature. Heads of Departments may sub-delegate, with the exception of Level 1, as necessary, subject to safeguards and regular checks. Delegation may be sub-delegated in writing but full legal responsibility remains with the delegating officer.

The levels and limits are as follows:

Level 1: Up to \$500,000 (for fuel) and \$80,000 (for liquor purchases)

- Financial Secretary
- Manager of Bulk Fuel (for Fuel orders only)

NOTE: Cannot be sub-delegated.

Level 2: Up to \$50,000

- Financial Secretary

Level 3: Up to \$20,000

- Secretary to Government

Level 4: Up to 10,000

- Managing Director of Telecom
- Director of PWD
- General Manager of Niue Power

Level 5: Up to \$6,000

- Director of Health
- Director of Agriculture
- Director of Administrative Services
- Director of Community Affairs
- Secretary to Justice

- General Manager of Bulk Fuel (other than fuel)
- Director of Tourism
- Chief of Police
- Commissioner of Niue Public Service Commission
- Director of Education
- Manager of Meteorological
- Director of Environment
- Manager of Taoga Niue

EXCEPTIONS

The following items of ordinary recurrent expenditure must be approved as indicated:

Overseas Travel	-	Cabinet
Health Patient Referrals	-	Cabinet
Grants and Subsidies	-	Cabinet
Asset Purchases (More than \$500)	-	Cabinet
Entertainment/Refreshments	-	Secretary to Government.

All expenditures of public funds by Departments for entertainment and refreshments (including functions, morning teas, meals, special events etc) MUST be approved by the Secretary to Government PRIOR to commitment. The vote item to be charged and other relevant details must be supplied with the request for approval. The Secretary to Government MUST first confirm with Treasury as to whether the items are budgeted for and whether sufficient funds are available.

b) Ministers

Ministers can individually authorise a submission (excluding overseas travel) which is estimated to cost up to \$7,000. the granting of authorisation by a Minister must be in accordance with the guidelines and regulations for authorising officers (refer to Part 5).

Ministers may put a submission before cabinet if they consider that due to the unusual nature of the item, they would like to consult their colleagues.

c) Cabinet

For all expenditure estimated to exceed the delegated levels, or where the proposed expenditure is of an unusual, extraordinary or special nature, Cabinet approval must be obtained.

2. **CAPITAL EXPENDITURE**

Capital items confer a tangible economic benefit over a number of financial periods and can include buildings, plant and equipment, motor vehicles, office equipment and furniture.

Capital items are NOT to be charged to the recurrent vote.

CAPITAL SAVINGS can only be applied to CAPITAL EXPENDITURE.

Applications may be made to CABINET to utilise funds from ordinary vote savings for capital expenditure. Cabinet approval is required BEFORE any expenditure is committed.

All capital expenditure greater than \$500 must be approved by Cabinet.

Capital Expenditure less than \$500

Pursuant to CM (01) 140, Cabinet have now delegated the approving authority for purchasing capital items less than \$500 by Departments within their recurrent budget to the Secretary to Government and Financial Secretary.

All requests for purchases of capital items costing less than \$500 not included in your department's budget for the current year must be accompanied by the following information prior to consideration by Secretary to Government and Financial Secretary:

- a) Sufficient justification for the proposal.
- b) Specifically identify the recurrent vote item with available savings to be utilised.
- c) Confirmation sufficient funds are available in the recurrent vote item specified for funding.
- d) Assurance the proposal will not impact on key deliverables.
- e) Approval granted as proposed will not result in any unauthorised or unlawful expenditure for the department at the year end.

Failure to include all the above information will result in the proposal being declined.

There is no guarantee any proposal will be approved. Any capital items procured prior to proper approval being granted will result in the proposal being declined and Treasury will be unable to authorise payment. This may result in personal liability to settle any payment for the procured asset.

**IF THERE IS ANY UNCERTAINTY REGARDING AN ASSET PURCHASES TREASURY
MUST BE CONSULTED.**

3. BUDGETARY CONTROL

Executive officers are responsible for:

- a) Ensuring that total expenditure does not exceed the amount authorised on a line by line basis. Other vote items may be used to justify over-expenditure, except with the consent in writing of the Financial Secretary. NOTE: SAVINGS IN PERSONNEL LINE ITEMS CANNOT BE TRANSFERRED. A vote can only be over-spent with the prior consent of Cabinet, to be later ratified by the Legislative Assembly pursuant to an Unauthorised Expenditure Bill.
- b) Ensuring that expenditure and revenue are regularly closely monitored.
- c) Ensuring that proper internal control procedures are adhered to, implemented and maintained at all times.
- d) Take appropriate measures to control expenditure to prevent an account from being overspent.
- e) Promptly report to the responsible Minister any projected over-expenditure or material revenue shortfall.

4. **OVER EXPENDITURE**

If it is found, at any time, that budgeted expenditure is inadequate, a SUBMISSION FOR ADDITIONAL FUNDING is required. This submission must be forwarded to the Financial Secretary with Departments providing sufficient justification for additional funding and where the necessary savings will be made. The department's requirements for the current financial year should be prioritised against the required deliverables, to ensure the optimal use of scarce resources.

No vouchers for overspent vote items will be processed unless prior approval has been obtained from the Financial Secretary. Cabinet approval may be necessary in some instances.

There is no guarantee departmental overspending will be approved. Any items prior to proper approval being granted may result in personal liability for the full cost of the procured item.

Before making a submission, Department Heads MUST:

- a) Ensure expenditure allocated to a vote item is in the nature of that vote item.
- b) Ensure sufficient funds are available in the vote item for the authorised expenditure.
- c) Ensure that any authorised overspending is offset by an equal reduction in other vote item(s) in that Department's budget.

The sponsoring Department is responsible for ensuring ALL appropriate comments are included in the submission BEFORE it is submitted to the Clerk of Cabinet. Responsibility for the content and the timely preparation of the submission rests with the sponsoring Department.

5. **REVENUE SHORTFALLS**

Should a revenue shortfall appear probable, Heads of Departments MUST promptly advise the appropriate Minister and the Financial Secretary of:

- a) The cause of the revenue shortfall.
- b) The measures and action that will be instituted to rectify the revenue shortfall.

It is important to note that the Heads of Departments will be held responsible for all revenue SHORTFALLS resulting from negligence or poor management within the Department. Cabinet and the Niue Public Service Commission will be notified of such shortfalls and may take further action.

6. **AUTHORISING OFFICERS**

REQUISITION OFFICERS:

- a) Authorise the purchase of goods and services within Niue up to \$500.
- b) Authorise the request for purchases from overseas via the TY101 Form (processed through Treasury).
- c) PRIOR to authorisation, the Requisition Officer must ensure sufficient funding is available in the vote item, a proper quote has been obtained, the vote item is correctly identified, and Treasury approval is obtained for all purchases greater than \$500.

CERTIFYING OFFICER:

- a) Ensure proper authority is clearly stated in the voucher.
- b) Ensure that correct requisitioning procedures have been followed by the Requisition Officer.
- c) Verify that there are sufficient funds in vote item.
- d) Ensure goods have been received.
- e) Ensure all relevant supporting documents and paperwork is attached to the voucher.
- f) Ensure voucher calculations and other items in the voucher are correct.
- g) Ensure that Treasury Instruction F56 has been followed.

APPROVING OFFICER:

- a) Approve actual payment of funds.
- b) Ensure correct procedures are followed.
- c) Ensure that Treasury Instruction F57 has been followed.

All delegations made by the Head of Department/Corporation to the above officers require approval from the Financial Secretary.

Generally, there should be only one Approving Officer which is the Head of Department. The Chief Accountant or Financial Secretary can approve expenditure in their absence. Normally two (2) requisitioning or certifying officers would be sufficient in one department. However, Heads of Department can apply to the Financial Secretary for additional officers specifying all reasons.

A voucher cannot be requisitioned and certified by the same officer. Similarly, a voucher cannot be certified and approved by the same officer or Head of Department.

An officer cannot certify or approve a voucher payable to themselves.

Where a payment requires cabinet approval, a copy of the Cabinet Minute must be attached to the payment voucher. The Cabinet Minute reference number is not sufficient.

Where a payment is authorised by a Minister, he or she is required to sign the payment voucher.

Failure to follow Treasury instructions, rules and regulations will result in immediate withdrawal of any authority granted to the officer.

7. **COMMITMENT OF EXPENDITURE**

OVERSEAS ORDERS:

Treasury approval is required prior to placing overseas orders to ensure sufficient funds are available.

LOCAL ORDERS:

All local orders in excess of \$500 require prior approval from Treasury. Departments must ensure that all copies of the requisition have been counter-signed by Treasury to avoid delays or non-payment.

Department Heads are responsible for the approval of all requisitions prepared within their Department. If adequate levels of internal control are not maintained, delegations will be reduced or withdrawn.

8. **OVERTIME**

No overtime may be worked without prior approval from the Department Head or the Secretary to Government. Specific regulations are detailed in the Public Service manual. From time to time, the Government will restrict over time.

9. **INTERNAL CONTROL**

The Niue Treasury Instructions define internal control as all the methods and data adopted within a department to safeguard its assets, check the reliability and accuracy of accounting data, promote operational efficiency, encourage adherence to prescribed managerial policies and secure compliance with Legislative Provisions. (Treasury instructions C1.1)

It is critical that all government department and corporations follow the Internal Control Checklist prepared by Treasury. In addition, the Internal Control Certificate needs to be submitted to Treasury by the tenth day of each month. Section C of the Treasury Instructions details principles, guidelines and requirements of Internal Control and must be adhered to by all Heads of Departments, Managers, Divisional Heads and Controlling Officers.

SECTION C

NON-TRADING

DEPARTMENTS

ADMINISTRATION DEPARTMENT
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

ADMINISTRATIVE & SUPPORT SERVICES – 10.01

- | | |
|-----------|--|
| Output 1 | Policy advice and information on issues related to the Government Payroll, Personnel matters, Superannuation Contributions and payments, Government residences, contracts for the Cleaning of Government Offices, Information Technology Systems, In country Training and Human Resources Development. |
| Output 2 | Production of an accurate Government Payroll and respond to payroll and superannuation enquires within 25 hours. |
| Output 3 | Timely payment of the fortnightly salaries for Public Servants and Members of the Niue Legislative Assembly, and the four weekly Superannuation allowance for approximately 122 Superannuates. |
| Output 4 | Timely production of annual tax reports and superannuation reports and payments to be dispatched overseas. |
| Output 5 | Timely fortnightly pay-out of living allowance for students in NZ via PSIS. |
| Output 6 | Timely fortnightly/monthly payout of deductions from the Public Servants/Members of the Niue Legislative Assembly/Superannuants payments to local Trading Companies, Corporate Services, PSIS (NZ) and Government Departments accounts. |
| Output 7 | File and produce up to date payroll, personnel and superannuation records. |
| Output 8 | Administer and control cleaning contracts for 12 Government Offices. Undertake satisfaction surveys twice each financial year. Take action for poor performances as reported by departments concerned. |
| Output 9 | Undertake on going staff training when and where necessary to ensure transfer of knowledge and skills to enhance staff performance. |
| Output 10 | Implement and maintain administrative and accounting procedures to assist with co-ordination of departmental activities and productivity. |

INFORMATION SYSTEMS – 10.14

- | | |
|----------|--|
| Output 1 | A maximum of 3% downtime for Treasury, Payroll and Government Systems. |
| Output 2 | Operational ISO client computers due to; <ul style="list-style-type: none">➤ 8 business hours response to queries and reports.➤ Quote for repair/replacement within 2 business days.➤ All repairs finalized within 30 calendar days. |
| Output 3 | Standardized government hardware and software systems. |

- Output 4 Helpdesk and software support services to ISO clients:
 - Same day response to queries and reports.
 - Negotiate solution within two business days.
- Output 5 Establishment of database systems for all departments upon request.
- Output 6 Operational Government Email system.
- Output 7 Installation of LAN Servers and networking up to 19 government departments and installation of Intranet Servers by October 2007.
- Output 8 Computer literate users through on the job training as the need arise.
- Output 9 Skilled computer trainees to cope with studies at the Open Polytechnic of New Zealand.
- Output 10 Operational UNESCO Village Communities Telecentres.
- Output 11 Continue to implement the UNDP – ICT4D project in particular the e-Government and e-Learning components.
- Output 12 Up load up to date information on the government website www.niuegov.nu as soon as it is received from the Fale Fono.

IN-COUNTRY TRAINING – 10.25

- Output 1 Administration and Coordination
Four workshops to meet the needs of the public, private and civil society sectors.
- Output 2 NZAID Funded Courses
One management course for senior and middle level managers.
- Output 3 Advisory Services
Quality advice and reports to the Director, National Training and Development Council, Niue Public Service Commission, Minister and other stakeholders when and where required.
- Output 4 In Country Training Database
Up to date database of local and overseas resource people, course participants and in country held courses/workshops.
- Output 5 USP Centre – Niue
Payment of course fees, reimbursement of government funds and refund of student fees.
- Output 6 Training Needs Analysis Report
Review document annually.

TRAINING – HUMAN RESOURCES – 10.29

- Output 1 Collect and collate all Human Resource Development plans to National Training and Development Council for prioritization and selection from Niue Public Service Commission, the Private and Civil Society sectors.
- Output 2 Administer the Halavaka ke Monuina Niue Scholarship Scheme in partnership with NZAID procedures and guidelines and liaise closely with Niue High School, Niue Public Service Commission, Private Sector and Civil Society on awareness programs, administrative processes on student loans, student allowances and applications for admission to training institutions in New Zealand.
- Output 3 Strengthen networks with the New Zealand Agencies of Study Link and the Inland Revenue Department for all students under the Halavaka ke Niue Scholarship Scheme and hold annual discussions with focal contacts during the Annual Student Monitoring and Institutional visits.
- Output 4 Monitor and evaluate the effectiveness of the support network for the social support services for student's abroad and the academic achievements against the standard minimum pass rate of 75% minimum for the first year and 75%-100% for subsequent semesters until completion of the course for all sponsored students by Government of Niue.
- Output 5 On-going internal management on all Financial training accounts to manage spending limits as appropriated and provide accurate and current reports to National Training and Development Council.
- Output 6 Provide secretariat services for NTDC:
1) Pertinent information and updates for meetings on all training issues.
2) Present all training request to NTDC and submission of Cabinet proposals on all approved requests.
3) Advise and appraise NTDC of available, suitable and most economical training opportunities, that are conducive to our national goals and within the confines of given resources.
4) Timely production and reconciliation of Financial Accounts for monthly meetings.
5) Academic reports twice yearly.
6) Annual parent and student interviews.
7) Disseminate relevant information to the public, private and civil society sectors.
8) Annual budget estimates for Human Resource Training Projects:
 ➤ MOU with AUT
 ➤ Administer NZAID funded Scholarships in accordance with NZAID procedures and guidelines.

9) Liaise with the appropriate personnel in the Public, Private and Civil Society sectors to formulate, draft and review training policies according to the needs of each sector.
10) Overall monitoring of all other scholarship programs namely AusAID, ROC, CETC, JICA, WHO and others.
11) Draw up advertisements in English and Niuean for AusAid and ROC awards for dissemination to the public.
- Output 7 Produce timely quarterly reports for NZAID and Annual report to NTDC on all Human Resource Training Projects.

Output 8 Organise annual presentation of achievement certificates for successful returning students.

Output 9 Annual student visitation to New Zealand and the region to various training institutions to follow up on general academic performance of students and gather relevant information and make appropriate arrangements to assist students complete their studies successfully.

DEPARTMENT OF ADMINISTRATIVE SERVICES
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/07 ESTIMATE	2005/06 VOTED	JUNE PROV.
01 Administration & Supp Service	319,372	357,047	378,913
14 Information Systems	79,964	78,716	73,737
25 In - Country Training	43,170	63,235	38,877
29 NTDC	225,524	227,202	235,463
	668,030	726,200	726,990

REVENUE

01 Administration & Supp Services	12,000	10,800	9,000
14 Information Systems	9,000	7,550	7,400
	21,000	18,350	16,400

SURPLUS/(DEFICIT)	(647,030)	(707,850)	(710,590)
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SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/08 Projected	2008/09 Projected
01 Administration	399,979	405,640
14 Information Systems	90,815	90,815
25 In - Country Training	68,430	68,030
29 NTDC	261,824	261,825
	821,048	826,310

REVENUE

01 Administration & Supp Services	12,000	12,000
14 Information Systems	9,000	9,000
	21,000	21,000

SURPLUS/(DEFICIT)	(800,048)	(805,310)
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DEPARTMENT (10) ADMINISTRATIVE SERVICES
 BRANCH (01) ADMINISTRATION & SUPPORT SERVICES

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01	PERSONNEL			
01	Salaries	112,472	112,472	117,211
04	Superannuation Subsidy (GSF)	113,400	121,500	126,237
04 01	Superannuation Subsidy (Super Trust)	63,000	55,900	70,272
		288,872	289,872	313,721
02	TRAVEL,TRANSPORT & COMMUNICATIONS			
03	Freight & Duty	100	450	0
04	Communications	2,500	4,430	4,115
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
01	Buildings	300	270	270
02	Furniture/Fittings	200	180	110
04	Equipment/Tools	200	180	74
05	Motor Vehicles	500	450	450
04	MATERIALS,SUPPLIES & SERVICES			
01	Fuel/Oil	200	150	190
02	Printing/Stationery	2,000	3,600	3,128
03	Electricity	2,500	4,346	2,693
07	Office/Consumables	1,500	1,800	2,464
14	Contract Services (Cleaning)	20,000	50,354	50,347
37	Computer Supplies	450	920	1,070
05	OTHER OPERATING EXPENDITURE			
02	Subscriptions	50	45	45
04	Bank Charges	0	0	236
		30,500	67,175	65,192
	TOTAL MATERIALS			
	TOTAL EXPENDITURE	319,372	357,047	378,913

20	REVENUE			
70	Administration Fees	12,000	10,800	9,000
	TOTAL REVENUE	12,000	10,800	9,000

DEPARTMENT (10) ADMINISTRATIVE SERVICES
BRANCH (14) INFORMATION SYSTEMS OFFICE

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	66,564	61,961	61,956
		66,564	61,961	61,956
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
03	Freight & Duty	100	900	53
04	Communications	1,000	3,500	1,896
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	300	500	316
02	Furniture/Fittings	200	200	200
04	Equipment/Tools	1,000	1,800	778
06	Rental of Property	7,700	6,900	6,824
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	450	300	449
02	Printing/Stationery	400	675	662
07	Office Consumables	700	450	651
11	Training Materials	200	180	0
37	Computer Supplies	1,350	1,350	(48)
TOTAL MATERIALS		13,400	16,755	11,781
TOTAL EXPENDITURE		79,964	78,716	73,737

20 REVENUE				
74	Computer Maintenance Plan	9,000	7,550	7,400
TOTAL REVENUE		9,000	7,550	7,400

DEPARTMENT (10) ADMINISTRATIVE SERVICES
BRANCH (25) IN-COUNTRY TRAINING

EXPENDITURE			2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL					
01	Salaries		29,970	29,970	28,390
			29,970	29,970	28,390
02 TRAVEL,TRANSPORT & COMMUNICATIONS					
04	Communications		300	700	309
03 MAINTENANCE OF PROPERTY & EQUIPMENT					
01	Buildings		100	225	88
02	Furniture/Fittings		100	90	0
04	Equipment/Tools		100	250	0
06	Rental of Property		400	400	400
04 MATERIALS,SUPPLIES & SERVICES					
01	Fuel/Oil		250	200	388
02	Printing/Stationery		800	1,300	947
07	Office Consumables		100	250	113
37	Computer Supplies		450	450	455
16 LOCAL TRAINING					
01	Course Fees (Public Servants)		5,000	4,600	504
02	Pre-Service - USP		5,000	23,000	1,701
03	Workshops		600	1,800	5,582
TOTAL MATERIALS			13,200	33,265	10,488
TOTAL EXPENDITURE			43,170	63,235	38,877

DEPARTMENT (10) ADMINISTRATIVE SERVICES
BRANCH (29) TRAINING – HUMAN RESOURCES

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	49,004	49,004	52,919
08	Board Fees (NTDC)	1,000	2,070	1,810
		50,004	51,074	54,728
02 TRAVEL, TRANSPORT & COMMUNICATIONS				
01	Travel	5,452	4,990	12,556
03	Freight	200	630	0
04	Communication	3,000	4,500	4,259
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	200	450	0
02	Furniture/Fittings	200	90	0
04	Equipment/Tools	270	270	80
06	Rental of Property	400	400	400
04 MATERIALS, SUPPLIES & SERVICES				
01	Fuel/Oil	150	150	141
02	Printing/Stationery	1,300	1,450	1,568
03	Electricity	650	650	669
07	Office Consumables	800	1,350	932
11	Training Materials	200	200	240
37	Computer Supplies	630	630	949
05 OTHER OPERATING EXPENDITURE				
04	Bank Charges	300	180	321
07	National Presentation of Awards & Certificates	400	900	1,207
15 NIUE FUNDED TRAINING - OVERSEAS				
01	In-service	50,385	72,900	76,236
02	Pre-service	18,055	30,374	21,144
04	Short term in-service training	6,750	0	36
05	Theological Training	42,125	32,990	35,325
06	Dux Award	20,000	15,000	15,000
16 LOCAL TRAINING				
01	Course Fees (Public Servants - TOPNZ)	20,713	5,000	5,829
02	Pre-service - USP	0	0	1,200
07	Course Fees (Primary)	2,640	2,634	1,932
08	Course Fees (Secondary)	700	390	711
TOTAL MATERIALS		175,520	176,128	180,735
TOTAL EXPENDITURE		225,524	227,202	235,463

DEPARTMENT OF AGRICULTURE, FORESTRY & FISHERIES
OUTPUTS FOR 2006/2007 FINANCIAL YEAR

ADMINISTRATION 15.01

- | | |
|----------|---|
| Output 1 | Develop corporate plan, consistent with the strategic direction of the current NISP, including work plans to guide the work of the department. |
| Output 2 | Prepare and submit draft budgetary estimates. |
| Output 3 | Develop policies and provide policy advise to the Government, private sector and public on issues relating to Agriculture, Forestry and Fisheries in respect of management and development. |
| Output 4 | Ensure the Department is managed effectively within Governments agreed policy, corporate governance systems, and the Niue public service regulations. |
| Output 5 | Develop training needs assessment and plan for department staff. |
| Output 6 | Maintain updated asset register for all plant and equipment and develop asset management plan. |
| Output 7 | Complete and submit department annual report at the end of the financial year. |

INFORMATON & MARKETING

- | | |
|----------|--|
| Output 1 | Provide a network of information to the growers through the media i.e. radio including library resources |
| Output 2 | Produce extension materials for the growers, schools and the general public |
| Output 3 | Ensure participation at IRETA workshops/conferences regionally |
| Output 4 | Assist the growers to pack one container of taro and coconuts a month |

FISHERIES DIVISION 15.02

- | | |
|----------|--|
| Output 1 | Monitor and report on longline fishing activities for all licensed vessels on a six monthly basis |
| Output 2 | Finalise the Fisheries licensing regulations and submit to cabinet for approval. |
| Output 3 | Monitor local artisanal fishers and maintain updated database of all dinghies and canoes (includes licensing). |

Output 4	Develop joint MCS arrangement under Niue Treaty with Rarotonga and other neighbouring countries.
Output 5	Maintain monthly servicing program for all DAFF plant, vehicles, machinery, winches, FAD's and moorings, and maintain logs for inspection and verification of completed services.
Output 6	Carry out welding repairs and other fisheries related repairs for general public.
Output 7	Carry out review and update existing development plan for the commercial longline fishery and industry, and identify other fisheries requiring development plans (e.g tourism sport fishery).
Output 8	Assist in the repair and development of the wharf infrastructure and utilities to cater for the fishing and tourist industries (water, power, moorings, etc).
Output 9	Carry out maintenance to existing FAD's every two months.
Output 10	Replace Alofi South, Alofi North, Tamakautoga and other FAD's as required.
Output 11	Carry out fourth vocational training programme for young farmers in interested youth.
Output 12	Revise and expand the Tuna and Billfish Management Plan consistent with agreed management and licensing policies.
Output 13	Continue inshore community-based fisheries management plans for outstanding villages.
Output 14	Maintain and report annually on fisheries data collection program (logbooks) for dinghy and canoe fisheries.
Output 15	Continue to implement data collection protocols for commercial longline fishery (logbooks, port sampling, offloadings data, etc).
Output 16	Collect, compile and report on fisheries catch data for the domestic longline fishery and other local fisheries where appropriate.

CROP RESEARCH & ANIMAL HEALTH 15.07

Output 1	Propagate at least 5,000 seedlings each of nonu and vanilla.
Output 2	Propagate seedlings of assorted vegetables for local farmers.
Output 3	Propagate at least 2000 seedlings of selected indigenous fruit trees and imported citrus.
Output 4	To actively promote and improve vegetable and fruit tree production amongst all farmers through established seed nursery.

- Output 5 Install reliable and efficient crop irrigation techniques for vegetables and fruit trees by use of Drip Irrigation systems for selected farmers.
- Output 6 Complete and utilize the Shade Houses for the propagation of various types of plant genetic material/seedlings.
- Output 7 Conduct soil rejuvenation methods through composting trials and organic farming practices (on-farm trials).
- Output 8 Conduct training with farmers using the participatory approach techniques on different types of Organic Farming Practices and composting.
- Output 9 Assist in the implementation of UNCCD project.

Animal Health & Livestock

- Output 1 Establish five piggery units and provide ongoing technical support and training in animal husbandry practices to pig farmers on Niue.
- Output 2 Establish five permaculture poultry units and provide ongoing technical support and training in animal husbandry practices to poultry farmers on Niue.
- Output 3 Implement animal breeding program to increase production as well as maintaining the indigenous gene pool.
- Output 4 Pursue Niue's participation in the SPC "Paravet" training project to build village capacity in basic veterinary services.
- Output 5 To develop an animal health program for all livestock farmed on Niue.
- Output 6 Provide on-going animal health services to the general public.
- Output 7 Develop a project to control feral pigs.
- Output 8 SSC expert to carry out research and recommend the best locally available feed stuff for livestock.
- Output 9 SSC Expert to establish a breeding nucleus at Vaipapahi and related works to be carried out effectively.

PLANT PROTECTION AND QUARANTINE - 15.08

- Output 1 Develop border control inspection system and carry out random spot checks on agreed percentage of incoming passengers/cargo.
- Output 2 Collect and incinerate all quarantine waste and confiscated materials and maintain log of waste volumes.

Output 3	Carry out inspections on all incoming passenger and cargo vessels and aircraft consistent with manual of procedures and inspection protocols.
Output 4	Enforce and monitor compliance of phytosanitary certification procedures for all fresh produce to comply with IPPC and import country requirements.
Output 5	Develop and utilize MOU with Biosecurity New Zealand.
Output 6	Maintain export guidelines for all products, consistent with the protocols of the importing country.
Output 7	Provide biosecurity advisory services for potential trade partners, international organisations and the general public.
Output 8	Review and update Quarantine Manual to ensure it is consistent with the Biosecurity Bill.
Output 9	Finalise the Biosecurity Bill and submit to the House of Assembly.
Output 10	Develop and maintain effective control programmes (documented) for major invasive plant species on Niue, to avoid their spread to forest and agricultural areas.
Output 11	Enhance fruit fly control program for agricultural crops and tree crops, and report on data collected and effectiveness.
Output 12	Review the Pesticide Act and committee and develop specification guidelines for the importation of pesticides and herbicides.
Output 13	Maintain an extension logbook for all visits to farmers and include detailed follow up activities.
Output 14	Produce updated report on pests and disease present in Niue.
Output 15	Develop a database for pests and diseases on Niue (for different crops).
Output 16	Enhance Niue's involvement, at the farmer level, with the "Pest Net" programme.

CROP EXTENSION SERVICES 15.26

Output 1	Carry out at least 4 training workshops on crop production, soil improvement techniques, citrus husbandry and irrigation for relevant stakeholder groups.
Output 2	Carry out quarterly visits to prominent farmers and farming groups at the village level to maintain understanding and support to farmers problems/issues.
Output 3	Set up demonstration sites for vegetable production development with the assistance of the SSC Technicians.

- Output 4 Develop fully integrated farming system between animal and organic vegetable farming and other crops.
- Output 5 Assist with the development of Vaipapahi and Community farm under the UNCCD project relating to sustainable land use management (links also with Crop Research, Vanilla, and Young Farmers).
- Output 6 Carry out mowing services to all bush tracks and other appropriate areas.

FORESTRY DIVISION - 15.46

- Output 1 Develop forestry legislation and Forestry Management plan to guide and ensure the sustainable utilization of Niue's forestry resources and other Agro-forestry practices.
- Output 2 Carryout inventory of standing timber in Niue's forests and provide estimates of volume for low, medium and high extraction intensities
- Output 3 Monitor and assist with issues related to forest fires
- Output 4 Maintain existing exotic and indigenous forestry areas.
- Output 5 Propagate indigenous tree species for forest replanting (rehabilitation), hospital and Aliluki areas, and assist with non timber (Nonu and Vanilla) plant species for distribution to Farmers.
- Output 6 Monitor and provide technical assistance to guide and regulate the government joint venture development.
- Output 7 Maintain existing legume research areas funded by SPC/SPRIG in support of soil improvement, including indigenous legumes.
- Output 8 Produce and disseminate technical information on Sandalwood.
- Output 9 Develop a Sandalwood seed stand demonstration trial site/s through the assistance of 1 or 2 interested Farmers
- Output 10 Develop a Joint Management Plan together with local landowners to ensure sustainable management of the local Sandalwood population at Hakupu

DEPARTMENT OF AGRICULTURE, FORESTRY AND FISHERIES
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/07 ESTIMATE	2005/06 VOTED	June ACTUAL
01 Administration	173,339	145,049	150,931
02 Fisheries	72,725	71,335	57,519
07 Crop Research & Animal Health	105,925	75,308	81,445
08 Quarantine	72,955	70,538	99,775
26 Crop Extension Services	78,501	80,791	83,591
46 Forestry	54,389	65,591	58,590
	557,834	508,612	531,851

REVENUE

01 Administration	2,320	2,320	2,576
02 Fisheries	392,575	256,330	243,598
07 Crop Research & Animal Health	6,700	700	280
08 Quarantine	15,227	5,840	10,434
26 Crop Extension Services	0	1,000	50
	416,822	266,190	256,938

SURPLUS/(DEFICIT)	(141,012)	(242,422)	(274,913)
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SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	178,539	183,895
02 Fisheries	74,907	77,154
07 Crop Research & Marketing	109,103	112,376
08 Quarantine & Livestock Services	75,144	77,398
26 Crop Extension Services	80,856	83,282
46 Forestry	56,021	57,701
	574,569	591,806

REVENUE

01 Administration	2,390	2,461
02 Fisheries	404,352	416,483
07 Crop Research & Marketing	6,901	7,108
08 Quarantine & Livestock Services	15,684	16,154
26 Crop Extension Services	0	0
	429,327	442,206

DEPARTMENT (15) AGRICULTURE
BRANCH (01) ADMINISTRATION

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01 Salaries		132,458	108,878	112,674
		132,458	108,878	112,674
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04 Communication		4,000	4,000	4,015
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01 Buildings		200	450	165
04 Equipment/Tools		4,000	3,200	4,050
05 Motor Vehicles		5,000	5,400	4,002
06 Land Lease Payments		5,081	5,081	5,340
04 MATERIALS,SUPPLIES & SERVICES				
01 Fuel/Oil		13,000	11,000	13,602
03 Electricity		6,000	4,000	4,289
07 Office Consumables		1,800	2,500	2,280
05 OTHER OPERATING EXPENDITURE				
01 Advertising/Newspaper		1,800	540	515
TOTAL MATERIALS		40,881	36,171	38,257
TOTAL EXPENDITURE		173,339	145,049	150,931

20 REVENUE				
33 Rental (Abattoir / Fertilizer Shed)		2,220	2,220	2,220
80 Miscellaneous		100	100	356
TOTAL REVENUE		2,320	2,320	2,576

DEPARTMENT (15) AGRICULTURE
BRANCH (02) FISHERIES

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01	PERSONNEL			
01	Salaries	69,225	67,915	53,976
		69,225	67,915	53,976
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
13	Boats	200	180	19
04	MATERIALS,SUPPLIES & SERVICES			
04	Protective Clothing	600	990	345
75	Contract Services	2,000	1,350	2,428
05	OTHER OPERATING EXPENDITURE			
77	Research	700	900	751
TOTAL MATERIALS		3,500	3,420	3,543
TOTAL EXPENDITURE		72,725	71,335	57,519

20	REVENUE			
27	Fishing Rights (\$160,000 US\$)	262,775	255,880	243,067
80	Miscellaneous (Boat Repairs,etc)	300	300	15
83	Boat Licenses (Local)	500	150	516
84	Mooring Fees	9,000	0	0
85	Quota Fees	100,000	0	0
86	License Fees	20,000	0	0
TOTAL REVENUE		392,575	256,330	243,598

DEPARTMENT	(15)	AGRICULTURE
BRANCH	(07)	CROP RESEARCH & ANIMAL HEALTH

EXPENDITURE	2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL			
01 Salaries	100,575	71,688	78,981
	100,575	71,688	78,981
03 MAINTENANCE OF PROPERTY & EQUIPMENT			
03 Grounds/Fences	600	270	218
16 Water Supply	200	180	40
04 MATERIALS,SUPPLIES & SERVICES			
04 Protective Clothing	1,200	1,230	1,133
05 Fertilizer/Chemicals	350	290	320
23 Vet Supplies	1,500	1,350	488
29 Seed/Nursery	1,500	300	265
TOTAL MATERIALS	5,350	3,620	2,464
TOTAL EXPENDITURE	105,925	75,308	81,445

20 REVENUE			
25 Sale of Product	6,000	500	245
80 Miscellaneous (Vet Services etc)	200	200	35
91 Sale of plants	500	0	0
TOTAL REVENUE	6,700	700	280

DEPARTMENT (15) AGRICULTURE
BRANCH (08) QUARANTINE

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	69,105	67,838	97,171
		69,105	67,838	97,171
04 MATERIALS,SUPPLIES & SERVICES				
04	Protective Clothing	850	900	870
05	Chemicals	3,000	1,800	1,735
TOTAL MATERIALS		3,850	2,700	2,605
TOTAL EXPENDITURE		72,955	70,538	99,775

20 REVENUE				
25	Sale of Product/Services	10,227	5,840	10,228
80	Miscellaneous	0	0	6
86	Hire of Plant & Equipment	0	0	200
92	Quarantine Fees	5,000	0	0
TOTAL REVENUE		15,227	5,840	10,434

DEPARTMENT (15) AGRICULTURE
BRANCH (26) CROP EXTENSION SERVICES

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	71,067	64,891	65,784
		71,067	64,891	65,784
04 MATERIALS,SUPPLIES & SERVICES				
04	Protective Clothing	1,000	1,180	1,065
05	Fertilizer/Chemicals	184	170	100
05 OTHER OPERATING EXPENDITURE				
14	Pig Control	6,250	4,500	4,975
80	NIOFA	0	4,050	4,501
83	Mowing Secondary Roads	0	6,000	7,166
TOTAL MATERIALS		7,434	15,900	17,807
TOTAL EXPENDITURE		78,501	80,791	83,591

20 REVENUE			
80	Miscellaneous	0	1,000
TOTAL REVENUE		0	1,000

DEPARTMENT (15) AGRICULTURE
BRANCH (46) FORESTRY

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	49,089	57,371	50,101
		49,089	57,371	50,101
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communications	0	180	129
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04	Equipment/Tools	0	500	622
05	Motor Vehicles	0	1,170	1,170
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	4,000	5,000	5,011
03	Electricity	250	290	273
04	Protective Clothing	800	810	975
07	Office Consumables	250	270	310
TOTAL MATERIALS		5,300	8,220	8,489
TOTAL EXPENDITURE		54,389	65,591	58,590

COMMUNITY DEPARTMENT
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

ADMINISTRATION – 17.01

- | | |
|-----------|---|
| Output 1 | Provide timely and quality advice to the different sections of the Department and provide assistance on budgetary matters. Assist the Director when necessary. |
| Output 2 | Ensure all submissions to Cabinet contain all relevant comments and attachments and is with Clerk to Cabinet on time. |
| Output 3 | Assist with co-ordination of annual Constitution celebrations after consulting with relevant Non Government Organisation (NGO) bodies. |
| Output 4 | Assist with administration of the Village Council grants and ensuring vouchers are prepared for payment with all relevant supporting documents attached. |
| Output 5 | Assist with supervision of all staff with appropriate documents put into personnel files, which must be kept confidential. |
| Output 6 | Assist where possible with implementation and monitoring controls (especially of finances) and evaluation of identified projects for which Department is responsible. |
| Output 7 | Monitor, control and review expenditure on monthly basis for Department to ensure within budget. |
| Output 8 | Review current policy guidelines, financial commitment and strategic plans of NGOs on a quarterly basis. |
| Output 9 | Administer regulatory requirements as appropriate in all matters relating to the Department's finance. |
| Output 10 | Represent Director (if unable to attend) at committee meeting particularly those directed by Cabinet via:
1) BCN Board of Directors – Member
2) Social Welfare Committee – Chairperson
3) Cultural Council – Member
4) Youth Empowerment Committee – Chairperson
5) CEDAW – Coordinator
6) Other steering committees as directed. |
| Output 11 | Oversee maintenance programme for Liolau, Tuatea and Lialagi school grounds. Ensure funds distributed equitably and in a timely fashion. |
| Output 12 | Assist NGOs with expenditure of their grants in the event that the grant is not disbursed. |
| Output 13 | Ensure annual budget for the Department of Community Affairs is prepared by specified deadline after consultation with Section heads, Directors and the Minister. |

- Output 14 Monitor all leave of staff, update records regularly and copy to Department of Administration, Treasury and Niue Public Service Commission.
- Output 15 Ensure reports provided regularly to Treasury to explain financial status of department as required.
- Output 16 Ensure all invoices are processed in a timely fashion with all supporting documents attached and that payment vouchers are prepared are not contrary to Treasury regulations.

COMMUNITY DEVELOPMENT – 17.45

SOCIAL WELFARE, VILLAGE COUNCIL, RELIGION & CONSUMER RIGHTS EDUCATION

- Output 1 Administer the pensions and benefits system fortnightly for:
63 (+/-) recipients of 55 – 59 year old men and women.
220(+/-) recipients of 60+ year old men and women.
37 (+/-) recipients for the special benefits as approved by Cabinet.
- Output 2 Ensure all pertinent background information on applications investigated and contained in the report prepared for the Welfare Committee members prior to meetings.
- Output 3 Meet regularly (minimum of ever quarter) with the Welfare Committee or as the need arises.
- Output 4 Provide assistance on request/referrals through family members for interventions.
- Output 5 Conduct a needs analysis survey on all recipients of the Pensions and Benefits Systems for future use and update database regularly to ensure information is current.
- Output 6 Ensure 451(+/-) recipients receive the child allowance system on a 3-month quarterly basis.
- Output 7 Administer the Assistance Disadvantage Projects of 8 (+/-).
- Output 8 Administer the Community Development Fund (CDF) for 14 villages in close consultation with respective members of parliament.
- Output 9 Assist process, monitor and report on the progress of all community project funded by Government and/or Outside Donor Funding Agencies.
- Output 10 Administer the church assistance and other religious groups.
- Output 11 Administer and provide assistance for the church denominations that receive financial assistance from Government.
- Output 12 Coordinate national activities for the 31st Constitution Celebrations in October 2006 after consultation with the stakeholders and Government.
- Output 13 Ensure all villages are consulted via their Village Councils at least once a year and are given updated advice on relevant policies and assistance available through the Department of Community Affairs.

- Output 14 Work closely with Members of Parliament in ensuring that the Community Development funds is utilised in a proper manner and well within the financial year.
- Output 15 Ensure all three school grounds are maintained with the approved funds on an equitable basis.

WOMEN, YOUTH, SPORTS & COUNSELLING.

- Output 1 Produce annual work plan – covering Women, Youth and Sports as well as counselling.
- Output 2 Coordinate and process community project proposals forward to the Minister of endorsement.
- Output 3 Prepare cabinet submissions for and on behalf of the Minister.
- Output 4 Encourage women groups to be directly involved in the International Women's day annually, 8th march, through fundraising activities.
- Output 5 Provide counselling support for individuals/families and youth.
- Output 6 Create database for Women, Youth & Sports.
- Output 7 Create profile on Women, Youth & Sports to justify overseas nominations and for the Departmental use as well.
- Output 8 Establish, coordinate and facilitate support groups for clients if and when there is a need.
- Output 9 Coordinate and facilitate family intervention with at-risk families and also for the care of the elderly.
- Output 10 Review Constitution for Niue Council of Women.
- Output 11 Complete the CEDAW report to be endorsed by Cabinet.
- Output 12 Design appropriate reporting system for all NGOs.
- Output 13 Coordinate, facilitate and process nominations for overseas workshops.

LIBRARY & ARCHIVES – 17.54

LIBRARY

- Output 1 Provide minimum 40 hours a week on library services to the public.
- Output 2 Provide minimum of 2 holiday programmes per annum for children during the school term break.
- Output 3 Purchase children's and adults and some reference books as well as magazines, subject to funds available.

- Output 4 Withdraw outdated and badly damaged books on a quarterly basis and sell to the public.
- Output 5 Ensure all library members contacted and advised regularly about overdue books and fees payable.
- Output 6 Ensure all returned books are checked for damage, undertake repairs if necessary and return to shelves (or withdraw within a week) to ensure all resources available to the public are in good order.

ARCHIVES

- Output 1 Ensure that records are well cleaned before stored in a proper file box.
- Output 2 Ensure all files are cleaning, indexed/registered and on shelves before a new intake of closed files are received.
- Output 3 Ensure new facilities checked periodically for leaks, insect infestation etc... anything which poses a threat to the files.
- Output 4 Ensure preparatory work for bibliography project completed and to follow up with NZ National Library on the next step of the project.
- Output 5 Ensure all information requested by the public is accessible on request and used on the premises.
- Output 6 Minimum number of 10 files per day be cleaned and registered and shelved according to the system devised to ensure easy access.
- Output 7 Generate revenue for this section through approved research charges being levied as approved by Cabinet and ensure all payments are receipted and banked regularly.
- Output 8 Provide on going training to all records management staff on correct records management practices to ensure all records are properly cared for.
- Output 9 Undertake 6 monthly checks on all records section of Government Departments to ensure correct procedures being followed.
- Output 10 Promote greater awareness and use of this resource by ensuring information available from Archives section is made public.

DEPARTMENT OF COMMUNITY AFFAIRS
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 Administration	244,617	158,089	141,743
45 Community & Social Welfare	1,694,071	1,619,263	1,707,844
47 Huanaki Culture Centre	0	30,289	31,820
54 Library	25,737	47,406	39,747
	1,964,425	1,855,047	1,921,154

REVENUE

54 Library	600	0	0
	600	0	0

SURPLUS/(DEFICIT)	(1,963,825)	(1,855,047)	(1,921,154)
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SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	251,956	259,514
45 Community & Social Welfare	1,744,893	1,797,240
54 Library	26,509	27,304
	2,023,358	2,084,058

REVENUE

54 Library	618	637
	618	637

SURPLUS/(DEFICIT)	(2,022,740)	(2,083,422)
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DEPARTMENT (17) COMMUNITY AFFAIRS
BRANCH (01) ADMINISTRATION

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	63,317	62,059	54,565
		63,317	62,059	54,565
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communication	4,000	6,000	4,693
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	200	1,200	142
03	Grounds (Schools)	0	1,080	664
04	Equipment/Tools	700	900	2,553
05	Motor Vehicles	500	900	858
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	1,000	1,650	2,034
03	Electricity	900	1,800	953
07	Office Consumables	2,000	4,500	4,804
05 OTHER OPERATING EXPENDITURE				
42	Constitution Celebrations	4,000	8,000	7,977
06 GRANTS,CONTRIBUTIONS & SUBSIDIES				
21	Village Council Grants	168,000	70,000	62,500
TOTAL MATERIALS		181,300	96,030	87,178
TOTAL EXPENDITURE		244,617	158,089	141,743

DEPARTMENT (17) COMMUNITY AFFAIRS

BRANCH (45) COMMUNITY DEVELOPMENT & SOCIAL WELFARE

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	58,721	70,953	72,363
		58,721	70,953	72,363
06 GRANTS, CONTRIBUTIONS & SUBSIDIES				
09	Benefits (Aged & Invalid)	1,040,000	950,000	1,102,425
10	Community Development	210,000	168,000	169,241
16	Youth Development	10,000	2,000	3,455
17	Women's Development	2,000	18,000	17,003
18	Return Servicemen Association	1,000	1,000	1,000
20	NISANOC	50,000	40,000	51,030
23	Domestic Sports	10,000	15,000	13,704
24	Assistance Disadvantaged	5,000	2,880	1,826
25	Child Support	171,000	145,000	171,457
26	Ekalesia Niue Stipend	51,350	51,350	51,350
42	Religion	0	2,000	1,500
43	Consumer Rights/Protection Focal Point	0	1,080	0
48	Church	0	2,000	1,250
50	Ekalesia Niue	0	0	240
53	Large Projects - Makefu Church	0	150,000	50,000
57	Compensation	85,000	0	0
TOTAL MATERIALS		1,635,350	1,548,310	1,635,481
TOTAL EXPENDITURE		1,694,071	1,619,263	1,707,844

DEPARTMENT (17) COMMUNITY AFFAIRS
BRANCH (47) CULTURAL CENTRE & MUSEUM

EXPENDITURE	2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL			
01 Salaries	0	28,249	31,302
08 Council Members	0	960	0
	0	29,209	31,302
02 TRAVEL,TRANSPORT & COMMUNICATION			
02 Transport	0	180	0
04 MATERIALS,SUPPLIES & SERVICES			
09 Professional Services	0	270	262
11 Training Materials	0	180	0
06 GRANTS,CONTRIBUTIONS & SUBSIDIES			
19 Cultural Council	0	450	170
TOTAL MATERIALS	0	1,080	518
TOTAL EXPENDITURE	0	30,289	31,820

Note: This division has been transferred to Taoga Niue in the 2007 financial year.

DEPARTMENT (17) COMMUNITY AFFAIRS
BRANCH (54) LIBRARY/ARCHIVE

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	24,717	43,086	38,451
		24,717	43,086	38,451
04 MATERIALS,SUPPLIES & SERVICES				
34	Books/Magazines	300	3,600	320
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	720	720	976
TOTAL MATERIALS		1,020	4,320	1,295
TOTAL EXPENDITURE		25,737	47,406	39,747

20 REVENUE			
80	Miscellaneous	600	0
TOTAL REVENUE		600	0

EDUCATION DEPARTMENT
OUTPUTS FOR 2006/2007 FINANCIAL YEAR

ADMINISTRATION – 20.01

- Output 1: Provide policy advice and information on Village Play Centres, Early Childhood/Primary and Secondary Education.
- Output 2: Implement and expand the National Education Strategic Plan of the Department.
- Output 3: Establish and maintain accurate databases to record the Department's core activities and results.
- Output 4: Assets and teaching resources procured are effectively managed and maintain a systematic replacement plan.
- Output 5: Consult with NPSC to recruit suitable teachers in a timely manner.
- Output 6: Ongoing consultation with NPSC to establish a teacher remuneration system for the performance of extra curricular activities which are crucial to the management of the schools.
- Output 7: Ongoing up skilling of staff to execute core businesses of the Department.
- Output 8: Establish priorities for technological facilities to ensure students, teachers and supporting staff have access ICT to enable quality delivery and enhance student learning.
- Output 9: Strengthen a cohesive working relationship with; internal and external government agencies. External agencies include, NZMoE, NZQA, Learning Media, USP and tertiary teaching providers.
- Output 10: Establish mechanisms for genuine consultation and dialogue to ensure parents and community are able to actively contribute to education policy development.
- Output 11: Annual budget preparation, implement and maintain administrative and accounting procedures to assist with coordination of department activities.
- Output 12: Manage bus contracts to provide safe and timely transportation for students.
- Output 13: Provide support to ensure quality play group centres in the villages for children 0-3 years.
- Output 14: Support and provide professional advice to establish a childcare facility in Alofi.
- Output 15: Develop and administer production targets of Vernacular resources for all curriculum areas. This includes translations, editing, word building, writing of Legal/Commercial glossaries, scoping and development of the thesaurus school dictionary.

- Output 16: Work with NZQA to complete the writing of the Unit standards for identity areas of the Taoga Niue for NCEA Levels 1, 2, and 3 qualifications.
- Output 17: Plan and deliver Vagahau Niue training programs for teacher trainees and classroom teachers.
- Output 18: Continue to work with MSC on the Niue Education Project and focal point for the PRIDE Project
- Output 19: Implementing focal point for the ratified Conventions: Rights of the Child (CRC), Education for All (EFA)

EARLY CHILDHOOD EDUCATION / NIUE PRIMARY SCHOOL – 20.16

- Output 1 Upgrade and maintain infrastructure to accommodate a maximum of 230 Early Childhood Education and Primary children and teachers.
- Output 2 Ensure infrastructure provides a ‘Healthy and Safe Environment’ for all children and personnel.
- Output 3 Provide Early Childhood Education (ECE) for up to 30 children and 180 primary children.
- Output 4 Provide and monitor children with special learning abilities and disabilities.
- Output 5 To attain 80 – 90%:
a) Literary level in Vagahau Niue and English language.
b) Numeracy level.
- Output 6 Continue ongoing training and professional developments for ECE and primary teachers to deliver the adopted New Zealand Curriculum Framework and to maintain quality standard.
- Output 7 Continue contextualisation of the seven essential learning areas in the New Zealand Curriculum Language(s), Mathematics, Sciences, Social Studies, Arts, Health/Physical Education, Technology and Information Communication Technology (ICT).
- Output 8 Continue contextualisation of the Early Childhood Curriculum Te Whariki.
- Output 9 Provide assistance to support the upgrade and up skilling of trainees.
- Output 10 Continue updating/up skilling of trainees.
- Output 11 To enhance, improve teacher pedagogy by working closely with teaching and learning coordinator.
- Output 12 Monitor and appraise staff performances twice yearly.

- Output 13 Provide ongoing extra curricular activities to support and enhance the adopted New Zealand Curriculum Framework implementation.
- Output 14 Develop Vagahau Niue literacy resources to support the seven essential learning areas of the New Zealand Curriculum Framework from ECE to primary (Year 1 – year 8).
- Output 15 Continue developments in Taoga Niue towards the establishment and developments of a Niue Curriculum Framework.
- Output 16 Maintain a seamless education delivery through transition developments from Early Childhood Development (ECD) to Early Childhood Education (ECE) and to Primary (Year 1 – Year 8).
- Output 17 Establish and maintain seamless education delivery through partnership and transition between primary and secondary.
- Output 18 Maintain good relationship with parents and the community with and through the school committee.
- Output 19 To inform and update parent’s caregivers and wider community of curriculum issues and changes.
- Output 20 Promote and initiate Home Partnership Programmes for parents/teachers.
- Output 21 Maintain contacts and increase networking with the community, stakeholders regionally and globally.
- Output 22 Tracking students performance as they progress through school and each transition levels and using of data to inform teacher pedagogy.
- Output 23 Addressing at risk students at each level and catering for their needs.
- Output 24 Promote and initiate Home Partnership programmes for parents/teachers.
- Output 25 Provide extra curricular activities towards developing effective and efficient management systems and good governance.
- Output 26 Provide timely end of term and annual reports on school performance and progress to the Director, NPSC, SOG, Minister of Education and Cabinet.
- Output 27 Teachers carry out action research to address pedagogy and learning issues.

NIUE HIGH SCHOOL – 20.17

- Output 1 Maintain and improve the safety of infrastructure for 226 students and personnel to ensure delivery of quality learning and teaching.
- Output 2 Maintain professional development to deliver the NZ curriculum at all levels from Years 7 to 13 towards NQF.

Output 3	Maintain Niue High School's accreditation status with the New Zealand Qualifications Authority.
Output 4	Maintain good relationship with Public Sector, Private Sector, NGO's, networking with schools in the Pacific Region, external agencies – NZQA, MSC, USP, UNESCO and others.
Output 5	<div> <div> a) Attain 75% pass rate of students NQF Level 1 b) Attain 70% pass rate of students NQF Level 2 c) Attain 65% pass rate of students NQF Level 3 </div> <div> To meet the required criteria at the relevant NQF level. </div> </div>
Output 6	Obtain and maintain adequate resources for effective deliver of the curriculum areas to meet the requirement by NZQA to teach NQF levels 1, 2 &3.
Output 7	Document accurately the required assessment records for each student at all levels according to NZQA policies on NQF
Output 8	<div> a) Provide and enhance career counselling programs. b) Monitor students' welfare, safety and daily attendance. </div>
Output 9	Keep parents and the community inform through the school committee, regular newsletter and parents' interviews.
Output 10	Provide core and optional (18] subjects for all Levels of Years 7 to 13.
Output 11	Provide extra curricular activities for effective and efficient management and administrations systems.
Output 12	Consolidate Vagahau Niue NQF Level 1&2, introduce and implement Vagahau NQF Level 3 and work with language specialists to develop vernacular resources in general.
Output 13	Promote Niuean Identity by improving on the current programs in the school and further develop ways in which the current curriculum could be more culturally inclusive.
Output 14	Appraise performances of all staff and design and conduct programs that will further improve the working environment of the staff.
Output 15	Review and update the school's, Accreditation Document, NQF Policy handbook and School Policy Handbook.
Output 16	Improve school environment and sports facilities.
Output 17	Provide the Director with timely end of terms and annual reports on school progress performance.
Output 18	Provide quality information and reporting system on student's performances.

- Output 19 Develop a school wide programme to improve literacy and numeracy level of students from Year 7 to 13 and improve on the organisation of the **DEAR** (*Drop Everything And Read*) Program.

- Output 20 Review and improve the inclusion of Niuean Culture into the curriculum.

- Output 21 Improve the availability of IT equipment in order to allow teachers to access curriculum information through internet.

- Output 22 Work in partnership with the employing authority to ensure the availability of trained personnel to deliver the New Zealand Curriculum in the school.

- Output 23 To provide the necessary equipment and tools to be able to upgrade and maintain a clean and hygienic school environment e.g. renew urinal in boys' toilet.

- Output 24 To improve the system used for garbage disposal to create a more environmentally friendly.

- Output 25 To offer a wide range of physical activities and promote good health through recreation sports.

- Output 26 To review the current system used for the school canteen and design and implement a system that will ensure the availability of nutritious food choices for the students and staff.

**EDUCATION DEPARTMENT
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/07 ESTIMATE	2005/06 VOTED	June ACTUAL
01 Administration	401,027	435,908	458,105
16 Primary	323,736	368,574	361,975
17 Secondary	625,887	681,804	724,570
	1,350,650	1,486,286	1,544,651

REVENUE

01 Administration	83,250	500	655
	83,250	500	655

SURPLUS/(DEFICIT)	(1,267,400)	(1,485,786)	(1,543,996)
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**SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	413,058	425,450
16 Primary	333,448	343,452
17 Secondary	644,664	664,004
	1,391,170	1,432,905

REVENUE

01 Administration	85,748	88,320
	85,748	88,320

SURPLUS/(DEFICIT)	(1,305,422)	(1,344,585)
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DEPARTMENT (20) EDUCATION
BRANCH (01) ADMINISTRATION

EXPENDITURE

	2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL			
01 Salaries	147,562	127,375	153,669
	147,562	127,375	153,669
02 TRAVEL,TRANSPORT & COMMUNICATIONS			
02 Transport (Allowance, Vehicle Hire)	250	300	144
04 Communication	3,000	5,000	4,371
06 School Transport Contracts	179,070	195,200	210,235
03 MAINTENANCE OF PROPERTY & EQUIPMENT			
01 Buildings Maintenance	1,200	1,700	2,414
02 Furniture/Fittings	300	700	487
03 Grounds	400	500	454
04 Equipment/Tools	800	1,300	1,157
05 Motor Vehicles	750	945	1,140
06 Rental of Property	345	4,178	3,122
04 MATERIALS,SUPPLIES & SERVICES			
01 Fuel/Oil	500	500	260
02 Printing/Stationery	2,000	2,700	2,270
07 Office Consumables	1,000	1,900	1,838
09 Dictionary Panel	49,000	47,730	39,392
10 Curriculum & Vernacular Development	10,000	31,500	24,608
14 Cleaning Supplies	300	2,700	2,599
37 Computer Supplies & Maintenance Fees	2,000	3,600	3,290
05 OTHER OPERATING EXPENDITURE			
01 Advertising	200	450	125
02 Subscriptions	150	180	155
55 Production Unit	2,000	7,000	6,377
59 CRC/EFA (Convention on the rights of the child/ Education for All)	200	450	0
TOTAL MATERIALS	253,465	308,533	304,437
TOTAL EXPENDITURE	401,027	435,908	458,105

20 REVENUE			
80 Miscellaneous	0	500	655
94 Exercise books recovery	8,000	0	0
95 Bus fares	68,250	0	0
96 NCEA fees	6,000	0	0
97 School hall rental	1,000	0	0
TOTAL REVENUE	83,250	500	655

DEPARTMENT (20) EDUCATION
BRANCH (16) PRIMARY SCHOOL

EXPENDITURE	2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL			
01 Salaries	299,766	332,504	324,954
	299,766	332,504	324,954
02 TRAVEL,TRANSPORT & COMMUNICATIONS			
04 Communication	1,000	2,000	2,137
03 MAINTENANCE OF PROPERTY & EQUIPMENT			
01 Buildings Maintenance	1,000	2,680	2,204
02 Furniture/Fittings	300	450	160
03 Grounds	800	1,800	1,453
04 Equipment/Tools	500	2,160	2,038
05 Motor Vehicle	300	450	105
06 Rental of Property	890	1,500	4,980
04 MATERIALS,SUPPLIES & SERVICES			
01 Fuel/Oil	1,000	1,000	1,036
02 Printing/Stationery	1,500	3,100	2,622
03 Electricity	2,650	2,650	2,931
07 Office Consumables	1,750	2,700	2,293
11 Teaching Materials	8,000	10,000	10,182
14 Cleaning Supplies	1,200	0	0
34 Library	2,000	3,600	3,351
05 OTHER OPERATING EXPENDITURE			
01 Advertising	180	180	180
57 Early Childhood Education	900	1,800	1,350
TOTAL MATERIALS	23,970	36,070	37,021
TOTAL EXPENDITURE	323,736	368,574	361,975

DEPARTMENT (20) EDUCATION
BRANCH (17) SECONDARY

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01 Salaries		566,257	551,024	602,879
07 UN Salary Government Contribution		0	15,300	8,871
		566,257	566,324	611,750
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04 Communication		4,000	4,950	7,064
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01 Buildings Maintenance		2,000	2,700	2,337
02 Furniture/Fittings		900	900	1,018
03 Grounds		1,500	13,000	12,331
04 Equipment/Tools		2,500	3,150	4,989
06 Rental of Property & Equipment		600	5,000	874
04 MATERIALS,SUPPLIES & SERVICES				
02 Printing/Stationery		1,500	5,850	4,883
03 Electricity		8,000	10,000	10,529
07 Office Consumables		1,750	2,250	2,619
11 Teaching Materials/Yr 11 & Yr 12 NCEA Fees		35,000	63,000	63,051
14 Cleaning Supplies		1,200	0	0
34 Library		500	4,500	2,955
05 OTHER OPERATING EXPENDITURE				
01 Advertising		180	180	170
TOTAL MATERIALS		59,630	115,480	112,821
TOTAL EXPENDITURE		625,887	681,804	724,570

ENVIRONMENT DEPARTMENT
OUTPUTS FOR THE 2006/2007F FINANCIAL YEAR

- Output 1 *Administration*
- Advice and debrief Minister and Cabinet on issues pertaining to Niue's Environment.
 - Develop Environment policy for Niue.
- Output 2 *Multilateral Environment Agreements and Compliance*
- Provide sound advice on MEAs responsibility and obligation.
 - Enforce Environment Act.
 - Enacted Ozone Regulation.
- Output 3 *Biodiversity and Conservation.*
- Implement at least 10% NDBAP activities.
 - Support Conservation Areas and Marine Protected Areas.
 - Implement invasive activities.
- Output 4 *Awareness and Education*
- Coordinate all environment awareness and education programme.
 - Conduct local environment news updates monthly.
- Output 5 *Water, Waste and Pollution.*
- Coordinate all Water, Waste Management and Pollution activities.
 - Coordinate the Asbestos Project.
- Output 6 *Institutional Strengthening of Environment Department*
- Improve the new office for the Environment Department.
 - Develop and implement Human Resource Development for the Environment Department.
 - Develop Resource Centre.
- Output 7 *GEF Funded Projects*
- Manage and implement NCSA Project, Bio safety Project, Persistent Organic Pollutants (POPs) Project, Montreal Protocol, GEF Small Grant Scheme and UNCCD Project.

**ENVIRONMENT DEPARTMENT
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/07 ESTIMATE	2005/06 VOTED	June ACTUAL
01 Administration	126,900	99,011	99,802
	126,900	99,011	99,802
SURPLUS/(DEFICIT)	(126,900)	(99,011)	(99,802)

**SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	130,707	134,628
	130,707	134,628
SURPLUS/(DEFICIT)	(130,707)	(134,628)

DEPARTMENT (22) ENVIRONMENT
BRANCH (01) ADMINISTRATION

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	118,050	88,461	87,656
		118,050	88,461	87,656
02 TRAVEL, TRANSPORT & COMMUNICATION				
04	Communication	1,000	1,350	954
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Building	500	450	691
02	Furniture/Fittings	500	0	0
04	Equipment and tools	750	2,700	3,400
05	Motor Vehicle	600	450	414
04 MATERIALS, SUPPLIES & SERVICES				
01	Fuel/Oil	2,500	2,000	2,755
03	Electricity	1,000	1,350	379
07	Office Consumables	1,500	1,800	3,136
05 OTHER OPERATING EXPENDITURE				
01	Advertising	500	450	418
TOTAL MATERIALS		8,850	10,550	12,147
TOTAL EXPENDITURE		126,900	99,011	99,802

HEALTH DEPARTMENT
OUTPUTS FOR 2006/2007 FINANCIAL YEAR

POLICY ADVICE AND ADMINISTRATION

- | | |
|----------|---|
| Output 1 | Provide contestable, factual and unbiased advice to the Minister of Health on health issues and health policies. |
| Output 2 | Manage all administrative and non-clinical support services including transport, laundry, catering, grounds men and clerical staff efficiently and effectively. |
| Output 3 | Provide health related information to meet international and national requirements. |
| Output 4 | Administer health legislations effectively in accordance with statutory requirements and identified policies. |
| Output 5 | Provide administrative support to various health projects and programmes. |
| Output 6 | Manage human resource development programme. |

DELIVERY OF CURATIVE MEDICAL AND ORAL HEALTH SERVICES TO INDIVIDUALS.

- | | |
|----------|---|
| Output 1 | Provide client centre 24 hour outpatient and inpatient primary care services. |
| Output 2 | Determine patients for overseas medical referral for secondary and tertiary health care services. |
| Output 3 | Provide an effective follow-up programme for patients with on-communicable disease and those with asthma. |
| Output 4 | Provide a range of basic laboratory and radiology tests as requested to assist with the diagnosis. |
| Output 5 | Provide safe and effective drugs (prescription) for treatment of patients. |
| Output 6 | Improve oral health status in children with a particular emphasis on children under five years old. |
| Output 7 | Provide a range of diagnostic, preventative, prophylactic, curative and prosthetic dental services. |

PUBLIC HEALTH AND A VISION FOR A HEALTHY ISLAND.

- | | |
|----------|--|
| Output 1 | Provide health education and promotion programmes particularly on diabetes and other NCDS. |
| Output 2 | Implement prevention and control programmes for communicable diseases. |
| Output 3 | Provide an effective surveillance and response system for communicable and non communicable disease. |

- | | |
|----------|--|
| Output 4 | Ensure that the environment is healthy by implementing waste management programmes, and monitoring the quality of underground water. |
| Output 5 | Initiate healthy setting programmes. E.g. Healthy schools, healthy workplace, healthy village etc. |
| Output 6 | Ensure full commitment of everyone so that Niue will become the healthiest nation in the Pacific. |

DELIVERY OF CURATIVE/PREVENTION DENTAL HEALTH CARE SERVICES TO INDIVIDUALS AND SCHOOLS

- | | |
|----------|--|
| Output 1 | Provide a quality client centred 24 hour dental care. |
| Output 2 | Develop/implement 'best practice' guidelines for treatment/follow up of patients with dental needs. |
| Output 3 | Ensure: <ul style="list-style-type: none"> ➤ Proper/regular maintenance of equipments. ➤ A continuous supply of dental materials. |
| Output 4 | Improve oral health status in children (i.e. school/preschool age group) |
| Output 5 | Provide a range of diagnostic preventive, prophylactic, curative and prosthetic dental services. |
| Output 6 | Parental Education to increase awareness on: <ul style="list-style-type: none"> ➤ Benefits of good oral hygiene (for children). ➤ Diet ➤ Regular visits ➤ Fluorides. |
| Output 7 | Ante-Natal Mothers/Post Natal: <ul style="list-style-type: none"> ➤ Importance of oral hygiene. ➤ Diet ➤ Types of materials used/available. |

**HEALTH DEPARTMENT
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE		2006/07 ESTIMATE	2005/06 VOTED	June ACTUAL
01	Administration	311,384	295,655	246,052
21	Medical	547,308	503,004	661,026
22	Nursing	298,092	238,421	286,946
23	Public Health	204,164	147,149	137,056
24	Dental	139,142	142,146	131,513
		1,500,090	1,326,375	1,462,594

REVENUE

01	Administration	152,500	9,500	8,126
		152,500	9,500	8,126

SURPLUS/(DEFICIT)		(1,347,590)	(1,316,875)	(1,454,468)
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**SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE		2007/2008 Projected	2008/2009 Projected
01	Administration	320,726	330,347
21	Medical	563,727	580,639
22	Nursing	307,035	316,246
23	Public Health	210,289	216,598
24	Dental	143,316	147,616
		1,545,093	1,591,445

REVENUE

01	Administration	157,075	161,787
		157,075	161,787

DEPARTMENT (25) HEALTH
BRANCH (01) ADMINISTRATION

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	170,434	129,695	112,727
		170,434	129,695	112,727
02 TRAVEL, TRANSPORT & COMMUNICATIONS				
04	Communication	11,500	15,300	13,070
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	7,500	1,350	1,304
03	Grounds	250	250	0
04	Equipment/Tools	13,500	2,200	1,762
05	Motor Vehicles	7,200	7,200	8,503
06	Rental	5,000	5,000	4,664
04 MATERIALS, SUPPLIES & SERVICES				
01	Fuel/Oil	8,000	8,000	7,936
03	Electricity	60,000	27,000	17,897
07	Office Consumables	5,500	6,810	6,865
17	Linen	2,000	450	334
75	Contract Services (Food/Laundry/Cleaning)	19,500	76,000	54,266
76	Mortuary Services	100	500	109
05 OTHER OPERATING EXPENDITURE				
01	Advertising	900	900	1,035
11	New Hospital Opening	0	15,000	15,581
TOTAL MATERIALS		140,950	165,960	133,326
TOTAL EXPENDITURE		311,384	295,655	246,052

20 REVENUE				
12	Administration	4,500	1,500	2,702
17	Medical	105,000	5,000	1,774
18	Public Health	2,000	2,000	3,650
19	Dental	11,000	1,000	0
87	Rubbish Collection	30,000	0	0
TOTAL REVENUE		152,500	9,500	8,126

DEPARTMENT (25) HEALTH
BRANCH (21) MEDICAL

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	205,429	158,424	189,133
		205,429	158,424	189,133
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04	Equipment/Tools	5,000	1,800	1,136
04 MATERIALS,SUPPLIES & SERVICES				
04	Protective Clothing	650	650	353
09	Professional Services	10,000	4,500	7,052
14	Cleaners/Detergent (Geriatric Ward)	0	900	933
16	Prescription Drugs	160,000	192,000	197,688
18	X-Ray	8,000	4,500	3,650
19	Laboratory Supplies	45,000	36,000	40,186
24	Physiotherapy Supplies	4,617	1,330	1,311
05 OTHER OPERATING EXPENDITURE				
09	Specialist Treatment	100,000	100,000	219,101
15	Aged Care Unit Set Up	7,712	2,000	68
08 PURCHASE FOR RESALE				
01	OTC (Over The Counter Sales)	900	900	415
TOTAL MATERIALS		341,879	344,580	471,892
TOTAL EXPENDITURE		547,308	503,004	661,026

DEPARTMENT (25) HEALTH
BRANCH (22) NURSING

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	262,274	218,156	270,975
		262,274	218,156	270,975
04 MATERIALS,SUPPLIES & SERVICES				
06	Uniforms	4,000	4,965	1,309
17	Linen	2,500	1,800	1,360
21	Medical Supplies	29,318	13,500	13,302
		35,818	20,265	15,971
TOTAL MATERIALS		35,818	20,265	15,971
TOTAL EXPENDITURE		298,092	238,421	286,946

DEPARTMENT (25) HEALTH
BRANCH (23) PUBLIC HEALTH

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	143,130	81,850	72,860
		143,130	81,850	72,860
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04	Equipment/Tools	100	270	160
05	Motor Vehicles	500	0	0
06	Rental of Property	3,752	1,852	1,653
04 MATERIALS,SUPPLIES & SERVICES				
04	Protective Clothing	1,500	1,350	1,492
06	Uniforms	150	540	0
15	Sanitation/Insect Control	10,000	13,870	16,497
17	Linen	150	90	9
21	Medical Supplies	9,032	7,787	7,638
75	Contract (Rubbish Collection & Maintenance)	35,000	38,500	35,892
05 OTHER OPERATING EXPENDITURE				
40	Education Services	600	540	598
16 LOCAL TRAINING				
03	Workshops	250	500	257
TOTAL MATERIALS		61,034	65,299	64,196
TOTAL EXPENDITURE		204,164	147,149	137,056

DEPARTMENT (25) HEALTH
BRANCH (24) DENTAL

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	125,692	129,586	120,245
		125,692	129,586	120,245
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04	Equipment/Tools	500	410	272
04 MATERIALS,SUPPLIES & SERVICES				
17	Linen	950	1,350	934
20	Dental Supplies	12,000	10,800	10,062
TOTAL MATERIALS		13,450	12,560	11,268
TOTAL EXPENDITURE		139,142	142,146	131,513

JUSTICE, LANDS & SURVEY DEPARTMENT
OUTPUTS FOR 2006/2007 FINANCIAL YEAR

ADMINISTRATION AND REGISTRY – 27.01

- | | |
|-----------|--|
| Output 1 | Prepare annual estimates showing level of expenditure and revenues for approval. |
| Output 2 | Monitor and review the department's monthly progress and follow up on personal assessments. |
| Output 3 | Monitor outstanding money and follow up on collecting of debts. |
| Output 4 | Monitor and update financial records showing all expenditures and receipts. |
| Output 5 | Ensure staff is informed of all directives issued by the Niue Public Service Commission. |
| Output 6 | Facilitate Division Health and Staff meetings according to organisational plan. |
| Output 7 | Issue, in a timely manner, all births, death and marriage certificates and related references. |
| Output 8 | Receipt all monies paid into the Department. |
| Output 9 | Banking of all cash on a weekly or fortnightly basis depending on the level of activity. |
| Output 10 | Update staff leave records on a monthly basis. |
| Output 11 | Update of Criminal/Land Trust Accounts on a monthly basis. |
| Output 12 | Prepare general payments and transfer sub vouchers on a weekly basis. |
| Output 13 | Conduct fair and impartial elections and by-elections. |

CIVIL AND CRIMINAL COURT – 27.19

- | | |
|----------|---|
| Output 1 | Facilitate local court services for the Criminal and Civil Divisions and assist local judiciary to the effect. |
| Output 2 | Facilitate court services as required for Coroner's Inquests and all Commissions of the Inquiry. |
| Output 3 | Co-ordinate the travel and accommodation for Niue's Chief Justice and advertise Judge's programme in the media through appropriate channels of communication in Niue and New Zealand. |
| Output 4 | Prepare cabinet submissions for the parole pardon and relevant matters in the division is responsible for. |
| Output 5 | Facilitate civil and family law procedures and assist the public in these areas when required. |

- Output 6 Co-ordinate and assist with local and overseas training opportunities for the Niue Judiciary through Niue Judicial Education Committee and Court Support Staff through Department of Justice Lands and Survey (DJLS).
- Output 7 Continue to restore all Division files (civil/criminal/inquest/incorporated societies) to an acceptable and maintainable state.
- Output 8 Ensure all current and past case files are updated by filing relevant correspondences, court minute and court orders or directions on a regular basis.
- Output 9 Facilitate the documentation, communication and appeal procedures for matters before a judge.
- Output 10 Assist with the management of probation services and rehabilitation support system for parolees under the supervision of the Secretary of Justice.
- Output 11 Continue to institute effective procedures for collecting fines, restitution etc. and enforcing the Orders and directions made by the court.
- Output 12 Facilitate and maintain the registration and management process for all incorporated societies.
- Output 13 Explore opportunities for developing an effective information system to record details of particular files (civil/criminal/incorporated societies etc) i.e. database.
- Output 14 Ensure the proper registration of all documents brought for registration in the Niue High Court.
- Output 15 Maintain an effective indexing system for all civil, criminal, inquests, COI and incorporated societies files to ensure a proper account of all files in the division is kept.

LAND COURT – 27.20

- Output 1 Process and investigate 30 land titling and other related applications.
- Output 2 Provide advice and assistance to enquiries on land related matters per week for New Zealand, Australia and Niue.
- Output 3 Input data into maintain genealogy database.
- Output 4 Update and maintain all land files ensuring that copies of minutes, orders and so forth from court proceedings are in file.
- Output 5 Provide services and assist on search and information regarding land matters for the public.
- Output 6 Preparation of the Government Gazette whenever required.
- Output 7 Assist with the implementation of the Pacific Judicial Educational Programme in relation to Niue and contribute to the designing of workshops locally.

- Output 8 Arrange High Court (Land Division) sitting programmes monthly for the commissioners and twice for the Chief Justice.
- Output 9 Issue warrants for final surveys of land matters ordered in court after two months.
- Output 10 Update and maintain old land files into the new system ensuring that documents in old files relating to a parcel of land are included in one file for easier reference.
- Output 11 Assist with the training of court staff including commissioners where required.
- Output 12 Type and update all Land Court Minutes Book 1 – Book 11 and ensure to file one copy in main register and one in file concerned.
- Output 13 Prepare background reports on land investigation including researches for genealogies to assist the Court with its decision making.
- Output 14 Ensure land related application register is updated after all court sitting for easier data entry.

LAND MANAGEMENT

- Output 1 Maintain a comprehensive, transparent and reliable land registration.
- Output 2 Maintain a reliable monitoring and registration system for records of all crown land leases, properties and land based assets.
- Output 3 Respond to and process leasehold submissions, land valuation matters and policies, including land related investment opportunities.
- Output 4 A fully integrated resource use plan with legal framework, guidelines, environmental planning and assessment tools, resource planning, policy and strategy.
- Output 5 Enhanced and up to date LSI/GIS, database and spatial dataset.
- Output 6 Undertake reputable surveying and LIS capabilities, facilitated by the latest technology in hardware and software with very high standard of professionalism.
- Output 7 Maintain a complete, competent and profound workforce with very sound and advance knowledge in surveying and planning strategies.
- Output 8 Maintain a capability to produce survey plans, supporting cadastral and title plans and all related legal document/diagrams that are uniform in standards and practices within the legal framework and guidelines.
- Output 9 Proficiency in all branches of the government with expert advice, reports and support on all land related issues and policies.
- Output 10 Seek to complete and finalise post Heta recovery work.
- Output 11 Fully computerised genealogy database linked to parcel database.

**JUSTICE DEPARTMENT
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 Administration	123,650	123,143	121,681
19 Criminal/Civil Court	39,260	64,295	43,300
20 Land Court	62,230	70,015	63,176
70 Land Management	169,782	133,701	126,893
	394,922	391,154	355,050

REVENUE

01 Administration	13,000	10,000	14,573
19 Civil/Criminal Court	7,500	5,000	9,290
20 Land Court	3,500	2,500	4,005
70 Management	1,000	5,000	485
	25,000	22,500	28,353

SURPLUS/(DEFICIT)	(369,922)	(368,654)	(326,697)
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**SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	127,360	131,180
19 Criminal/Civil Court	40,438	41,651
20 Land Court	64,097	66,020
31 Prison	174,875	180,122
70 Land Management	406,770	418,973
	813,539	837,945

REVENUE

01 Administration	13,390	13,792
19 Civil/Criminal Court	7,725	7,957
20 Land Court	3,605	3,713
31 Prison	1,030	1,061
70 Land Management	25,750	26,523
	51,500	53,045

SURPLUS/(DEFICIT)	(762,039)	(784,900)
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DEPARTMENT (27) JUSTICE
BRANCH (01) ADMINISTRATION/REGISTRY

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	98,668	80,978	84,021
		98,668	80,978	84,021
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
01	Overseas Travel	4,000	7,770	7,770
02	Transport (Allowances, Hires)	1,100	810	810
03	Freight	0	900	0
04	Communication	2,500	3,600	2,394
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
02	Furniture/Fittings	200	900	763
04	Equipment/Tools	250	2,295	2,250
05	Motor Vehicles	650	900	653
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	2,000	3,000	2,841
02	Printing/Stationery	1,600	2,000	1,900
03	Electricity	2,000	2,000	2,000
07	Office Consumables	2,000	900	1,044
09	Professional Services (Chief Judge)	5,000	12,000	11,749
50	Village Councils Election	2,000	0	0
51	By - Elections	1,500	5,000	3,486
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	182	90	0
TOTAL MATERIALS		24,982	42,165	37,660
TOTAL EXPENDITURE		123,650	123,143	121,681

20 REVENUE			
68	Administration Fees	13,000	14,573
TOTAL REVENUE		13,000	14,573

DEPARTMENT (27) JUSTICE
BRANCH (19) CIVIL/CRIMINAL COURT

EXPENDITURE	2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL			
01 Salaries	34,610	31,145	24,506
	34,610	31,145	24,506
04 MATERIALS,SUPPLIES & SERVICES			
02 Printing/Stationery	650	900	650
07 Office Consumables	800	900	795
09 JP's/Public Defenders	3,000	5,000	5,933
11 Training (National Judiciary)	200	1,350	1,027
05 OTHER OPERATING EXPENDITURE			
18 Commission of Enquiry	0	25,000	10,389
TOTAL MATERIALS	4,650	33,150	18,794
TOTAL EXPENDITURE	39,260	64,295	43,300

20 REVENUE			
68 Court Fees/Fines	7,500	5,000	9,290
TOTAL REVENUE	7,500	5,000	9,290

DEPARTMENT (27) JUSTICE
BRANCH (20) LAND COURT

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	56,880	61,215	55,926
		56,880	61,215	55,926
04 MATERIALS,SUPPLIES & SERVICES				
02	Printing/Stationery	1,400	1,800	1,791
04	Protective Clothing	150	200	150
07	Office Consumables	1,300	1,800	1,587
09	Land Commissioners	2,500	5,000	3,721
		5,350	8,800	7,250
TOTAL MATERIALS		5,350	8,800	7,250
TOTAL EXPENDITURE		62,230	70,015	63,176

20 REVENUE				
68	Land Court Fees	3,500	2,500	4,005
TOTAL REVENUE		3,500	2,500	4,005

DEPARTMENT (27) JUSTICE
BRANCH (70) LAND MANAGEMENT

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	156,282	108,991	112,173
		156,282	108,991	112,173
02 TRAVEL, TRANSPORT & COMMUNICATIONS				
02	Transport	150	1,600	1,098
04	Communication	1,000	1,620	1,028
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
02	Furniture and fittings	200	0	0
04	Equipment/Tools	1,500	1,800	1,561
05	Motor Vehicles	1,000	2,500	204
06	Rental of Property	0	5,000	0
04 MATERIALS, SUPPLIES & SERVICES				
01	Fuel/Oil	4,000	4,000	3,861
02	Printing/Stationery	1,250	1,800	1,881
04	Protective Clothing	1,000	1,440	1,380
07	Office Consumables	900	1,800	846
37	Computer Supplies	900	900	860
47	Survey Materials	900	900	724
48	Draught Materials	200	900	778
78	Survey Control Maintenance	500	450	499
TOTAL MATERIALS		13,500	24,710	14,720
TOTAL EXPENDITURE		169,782	133,701	126,893

20 REVENUE				
80	Miscellaneous	1,000	5,000	485
TOTAL REVENUE		1,000	5,000	485

NIUE PUBLIC SERVICE COMMISSION
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

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|-----------|--|
| Output 1 | To finalise and complete reviewing of the Niue Public Service Manual of Instructions as required. |
| Output 2 | Establish the ranking and relativity in terms of remuneration of “top-down” of the Niue Government. |
| Output 3 | To review remunerations for all professional and technical staff. |
| Output 4 | To complete database on classification of the Niue Public Service as at 1 July 2005 as required. |
| Output 5 | To prepare and collate a Human Resource Development Plan for the Public Sector for the next five years. |
| Output 6 | To review and consolidate all the corporate plans of all Government departments annually. |
| Output 7 | To submit Niue Public Service Commission Annual Report from July 2004 to July 2005. |
| Output 8 | To compile Departmental Annual reports as required. |
| Output 9 | Implement and oversee the Performance Assessment Reporting System service. |
| Output 10 | To establish and maintain a performance based bonus payment system. |
| Output 11 | To review and maintain the Public Service Unified Salary Scale and the Qualifications commencing salary rates. |
| Output 12 | To review and maintain staffing requirements for all departments. |

**NIUE PUBLIC SERVICE COMMISSION
SUMMARY : DIVISIONAL
EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATED	2005/2006 VOTED	June ACTUAL
01 Administration	150,364	122,724	144,373
28 Manpower Supplementation	169,513	215,500	152,281
	319,877	338,224	296,653

**SUMMARY : DIVISIONAL
EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	154,875	159,521
28 Manpower Supplementation	174,598	179,836
	329,473	339,358

DEPARTMENT (30) NIUE PUBLIC SERVICE COMMISSION
BRANCH (01) ADMINISTRATION

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01	PERSONNEL			
01	Salaries	68,864	46,067	60,033
08	Commissioners' Fees	56,650	33,757	57,206
		125,514	79,824	117,239
02	TRAVEL,TRANSPORT & COMMUNICATIONS			
01	Commission Travel	800	3,600	2,640
02	Transport (Allowance, Vehicle Hire)	0	450	454
04	Communication	1,500	1,800	1,624
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
01	Buildings	350	350	67
02	Furniture/Fittings	0	180	0
05	Motor Vehicles	1,000	0	0
04	MATERIALS,SUPPLIES & SERVICES			
01	Fuel/Oil	1,000	0	0
02	Printing/Stationery	2,200	3,600	2,810
03	Electricity	600	720	567
07	Office Consumables	700	900	712
09	Professional Services	1,500	4,500	764
11	Training (Training Attachments)	0	10,000	671
13	Travel Insurance	15,000	15,000	15,226
37	Computer Supplies	200	1,080	966
05	OTHER OPERATING EXPENDITURE			
05	Hospitality	0	720	632
TOTAL MATERIALS		24,850	42,900	27,134
TOTAL EXPENDITURE		150,364	122,724	144,373

DEPARTMENT (30) NIUE PUBLIC SERVICE COMMISSION
 BRANCH (28) MANPOWER SUPPLEMENTATION

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01	PERSONNEL			
12	Education	106,840	100,000	71,370
20	Health	20,673	60,000	34,658
		127,513	160,000	106,028
05	OTHER OPERATING EXPENDITURE			
70	Interview Costs.	4,000	5,000	3,872
72	Officers' Travel	18,000	25,000	24,940
73	Relocation Personal Effects	12,000	16,000	10,028
74	Relocation Grants	6,000	7,500	6,213
75	Predeparture Expenses	2,000	2,000	1,200
		42,000	55,500	46,253
TOTAL MATERIALS		169,513	215,500	152,281
TOTAL EXPENDITURE				

NIUE POLICE DEPARTMENT
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

ADMINISTRATION – 35.01

- Output 1 Policing support to the community.
- Maintain support to the community through policing programs in accordance to the Police Corporate Plan.
 - Maintain an estimated 500 man-hours of directed patrolling presence, response to complaints, investigations and documentation in relation to domestic violence.
 - Provide village constable presence in 50% of village meetings.
- Output 2 Violence and Sexual Offences
- Maintain an estimated 500 man-hours of directed patrolling presence, response to complaints, investigation and documentation in relation to violence to sexual offences.
- Output 3 Property Offences
- Maintain an estimated 500 man-hours of directed patrolling presence to complaints, investigation and documentation in relation to property offences.
- Output 4 Drugs and Anti-social Offences
- Maintain an estimated 500 man-hours of directed patrolling presence to complaints, investigation and documentation in relation to drugs and anti-social offences.
 - Provide services in accordance with legislative requirements and police standards and guidelines.
- Output 5 Road Safety
- Ensure road users adhere to the Niue Transport Ordinance 1965 and Transport Amendment Act 1996 and 1997. Maintain the number 90% or more of the total number of motor vehicles registered and warranted.
 - To reduce the number of alcohol related road accidents through special campaigns directed at drinking drivers-alcohol checkpoints.
- Output 6 Prosecution Services
- Provide prosecution services fortnightly at all court sittings.
 - Support to the judicial process in relation to coronial matters.
- Output 7 Incidents, Emergencies and Disasters.
- Continue to provide security presence for all flights arriving and departing Hanan International Airport and all commercial shipping visits at Sir Robert wharf.
 - To maintain an on call 24 hour emergency service.
 - To maintain and update the Niue National Disaster Plan.
 - Provide on going public awareness program on disaster by conducting two in country training programs for members from the village councils.
- Output 8 Custodial Services and Enforcement of Court Orders
- Ensure that summonses are served in accordance with the legal requirements.
 - Ensure that all arrest warrants executed are in accordance with the legal requirements.
 - Ensure safe escorting to Remand Sentenced Prisoners.

- Ensure safety custody and escort of mentally disordered/psychiatric persons.

- Output 9 Licensing and Vetting
- Ensure safe and lawful standards within certain occupational classes.
 - Secure storage and safe, lawful use of firearms.
 - Maintaining driver's standards.
- Output 10 Administration and Ministerial Services
- Enhance Government decision making through accurate and timely advice to the Minister of Police.
 - Provide a minimum of six-in-service training and to attend six off shore training courses geared towards up-skilling staff to ensure quality service is delivered in all outputs.

PRISON – 35.31

- Output 1 Provide a secure facility for the custody and care of prisoners.
- Output 2 Provide 24 hours security supervision of prisoners in accordance with the Niuean and International Law.
- Output 3 Develop and implement a practical work programme for all prisoners that contribute towards their rehabilitation.
- Output 4 Strive for a degree of self sufficient operation.

IMMIGRATION – 35.86

- Output 1 Enforcements
- Border control is done for both air and port.
 - Checks are done on travel documents and tickets.
 - Checks on travel documents are aimed at ascertaining whether they are valid and are not fraudulent.
- Output 2 Administration
This covers the bulk of immigration work, which is:
- Permit validation checks.
 - Fee collections, normally only on extensions and enter and reside fees. (permanent Residence fees have been quite hard to collect with exemptions placed on them).
 - General paperwork for Ministerial and Cabinet consideration – this covers Permanent Residency and permits authorisation.
 - Issuance travel documents – certificate of identity.
 - Database entry of all ingoing and outgoing passengers.
- Output 3 Legislation
- Implementation of Entry, Residence and Departure Act.
 - Assist with the Review of Niue's Immigration Legislation.

Output 4

Training

- In-house training with colleagues from the Law Enforcement bodies, with the aim of inducing cooperation for good border control without current airline and its requirements as well as global requirements.

**POLICE DEPARTMENT
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR
2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 Administration	323,731	265,672	284,761
31 Prison	52,067	45,304	42,952
86 Immigration	40,480	33,416	27,933
	416,278	344,392	355,646

REVENUE

01 Administration	77,425	54,925	77,427
31 Prison	2,000	0	0
86 Immigration	13,000	3,000	14,726
	92,425	57,925	92,153

SURPLUS/(DEFICIT)	(323,853)	(286,467)	(263,493)
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**SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR
2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	333,443	343,446
31 Prison	53,629	55,238
86 Immigration	41,694	42,945
	428,766	441,629

REVENUE

01 Administration	79,748	82,140
31 Prison	2,060	2,122
86 Immigration	13,390	13,792
	95,198	98,054

SURPLUS/(DEFICIT)	(333,569)	(343,576)
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DEPARTMENT (35) POLICE
BRANCH (01) ADMINISTRATION

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	270,271	209,652	231,579
		270,271	209,652	231,579
02 TRAVEL, TRANSPORT & COMMUNICATIONS				
04	Communications	6,880	6,500	4,252
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	1,000	0	0
02	Furniture/Fittings	150	540	174
04	Equipment/Tools	3,940	2,500	2,622
05	Motor Vehicles	3,500	4,950	4,674
14	Road Signs	2,440	4,680	3,791
04 MATERIALS, SUPPLIES & SERVICES				
01	Fuel/Oil	15,000	12,480	13,930
02	Printing/Stationery	2,000	3,950	2,288
03	Electricity	2,580	2,000	2,190
06	Uniforms	3,500	5,940	2,725
09	Professional Services	300	630	705
11	Training	720	650	443
37	Computer Supplies	2,500	2,520	2,946
45	Number Plates/Dog Collars	3,850	3,700	3,700
46	Ammunition	750	750	574
05 OTHER OPERATING EXPENDITURE				
01	Advertising	350	630	180
36	Emergencies/Disaster Management	4,000	3,600	7,988
TOTAL MATERIALS		53,460	56,020	53,182
TOTAL EXPENDITURE		323,731	265,672	284,761

20 REVENUE				
22	Motor Vehicle Licenses	70,000	50,000	70,362
36	Firearms Registration	425	425	475
37	Dog Registration	4,000	1,500	3,370
80	Miscellaneous	3,000	3,000	3,220
TOTAL REVENUE		77,425	54,925	77,427

DEPARTMENT (35) POLICE
BRANCH (31) PRISON

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
05 Contract Wages		40,987	36,554	36,673
		40,987	36,554	36,673
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02 Transport		100	450	0
04 Communications		250	220	252
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01 Buildings		1,600	400	176
02 Furniture and Fittings		500	0	0
04 Equipment/Tools		150	90	101
04 MATERIALS,SUPPLIES & SERVICES				
01 Fuel/Oil		350	400	348
02 Printing/Stationery		50	90	31
03 Electricity		1,700	1,560	1,874
06 Uniform		520	0	0
12 Food Supplies		5,560	5,000	3,166
14 Cleaning Detergents & Sanitation Supplies		300	540	332
TOTAL MATERIALS		11,080	8,750	6,279
TOTAL EXPENDITURE		52,067	45,304	42,952
20 REVENUE				
80 Miscellaneous		2,000	0	0
TOTAL REVENUE		2,000	0	0

DEPARTMENT (35) POLICE
BRANCH (86) IMMIGRATION

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01 Salaries		31,130	28,116	23,901
		31,130	28,116	23,901
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02 Transport		500	500	542
04 Communications		1,400	1,800	1,379
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04 Equipment/Tools		1,100	450	220
04 MATERIALS, SUPPLIES & SERVICES				
06 Uniforms		500	0	0
07 Office Consumables		4,350	1,200	1,128
37 Computer supplies		1,500	1,350	763
TOTAL MATERIALS		9,350	5,300	4,033
TOTAL EXPENDITURE		40,480	33,416	27,933

20 REVENUE				
68 Immigration Fees		11,000	3,000	14,726
98 Immigration card recovery		2,000	0	0
TOTAL REVENUE		13,000	3,000	14,726

PUBLIC WORKS DEPARTMENT
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

ADMINISTRATION – 40.01

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| Output 1 | Provide advice and technical information to the Minister of Public Works Department (PWD), Cabinet and other government departments on public works related issues and policies. |
| Output 2 | Provide assistance to the continuing Recovery Programme after Cyclone Heta, through coordination of appropriate documents for the use of funds and/or specifically define procedures. |
| Output 3 | Continue with performance assessments of all employees as required by Niue Public Service Commission (NPSC) and submit for review annually. |
| Output 4 | Review, monitor and oversee the use of expenditure on a daily basis for the PWD recurrent and trading votes in discussion with Divisional Heads. |
| Output 5 | Provide the infrastructure to process, approve and pay an estimated \$1.3 million of expenditure annually. Review and reconcile monthly treasury printouts with PWD internal control ledgers. Report on any critical financial areas. |
| Output 6 | Keep personnel work history records for PWD employees under security and lock. Assist with personnel salary enquiries and report any problems to Administrative Department immediately. Process all overseas leave request as required through NPSC. |
| Output 7 | Initiate and implement procedures for collecting outstanding debts. Arrange for currents debts to be paid within “30 days trading terms” time frame to avoid further increase in outstanding PWD debtors list. |
| Output 8 | Monitor accounting functions and procedures of the Department, ensuring Treasury Regulations are being followed. |
| Output 9 | Update leave entitlements for all PWD employees fortnightly. Submit monthly leave return to Administration Department. Report on LWOP situations to the Administration Department for recovery of PWD monies on a fortnightly basis. |
| Output 10 | Maintain PWD records daily and ensure filing systems is updated regularly. |
| Output 11 | Work with other divisional heads to implement training initiatives for all PWD employees using available manpower resources within the department. Assess and submit overseas training needs through National Training and Development Council (NTDC). |
| Output 12 | Ensure that proper safeguards are established for the health and safety of employees to ensure minimum disruption to administrative support services being provided. |
| Output 13 | Routinely check and assess all office equipment for the health and safety of employees to ensure minimum disruption to administrative support services being provided. |

Output 14 Continue with the upgrading of current office facilities within budgetary constraints.

BUILDING AND ENGINEERING – 40.35

- Output 1 Investigate, collate data and produce working drawings from field surveys for most building and engineering constructions.
- Output 2 Provide estimates, specifications and tender documents based on working drawings for some government and private sector building and engineering projects.
- Output 3 Issue and suspend building permits for an acceptable number of structures in consultation with the Water Supply Division and the Niue Power Corporation (NPC).
- Output 4 Inspect an acceptable number of major building and engineering projects to comply with the Niue National building Code and other New Zealand and Australian Standards.
- Output 5 Continue with updating amendments for the New Zealand and Australian Standards and Regulations as advised by both Building Authorities.
- Output 6 Provide professional advice for government and private sector building and engineering project.
- Output 7 Ensure all safety regulations are adhered to.
- Output 8 Monitor and provide assessment of staff performance.
- Output 9 In the aftermath of the Cyclone Heta, review the National Building Code, especially the section on building materials.
- Output 10 Provide inspections and professional advice on the following projects;
- Relocation of Civil and Mechanical workshops to Fonuakula.
 - Retaining walls at Namukulu, Kalaone and Vaialele.
 - Private Housing.
 - Government office Block.
 - Community Projects.
 - Re-roofing Projects.
 - Empty Houses.
 - Tourism Rehab Project
 - Culture Centre.

CIVIL CONSTRUCTION – 40.36

- Output 1 Provide a total of 170 hours (per bulldozer) of bulldozers time for land clearing and transport four bulldozer operators at an estimate 2,200 km to provide service.
- Output 2 Provide and utilize approximately 1,500m³ of makatea coral sand to maintain 20 km of gravel road.

- Output 3 Maintain 50 km of access bush roads (Maleuli/Loki/Hikutavake).
- Output 4 Maintain and mow designated Government areas on a monthly basis.
- Output 5 Maintain road visibilities through roadside clearing of designated of roads four times per year.
- Output 6 Mowing service roads, twice yearly on a contract basis.
- Output 7 Maintain safety and welfare of all staff and ensure refresher operator training is carried out.
- Output 8 Assist with Port operations and standby for any emergencies.
- Output 9 Preparation of road surface ready for Re-Sealing of all sealed roads (\$2.5m project).
- Output 10 Maintain and provide services for the public, private sector, Government projects, Makefu Safe House/Community Facilities and Makefu Ekalesia Project. Upgrading Niue Port and also Retaining walls.
- Output 11 Provide assistance for Tropical Cyclone Heta Recovery Programme.
- Output 12 Assist with the wharf development.
- Output 13 Provision of rough (raw) material (3,750 m³) for screening.

WATER SUPPLY – 40.40

- Output 1 Ensure that 24 hrs supply of water to all central areas on Niue Island is maintained.
- Output 2 Continue to carry out monthly maintenance of automatic level control devices on all water tanks and bore pumps.
- Output 3 Maintain quick response to bore and pressure pump failures and conduct all necessary task to avoid water shortage in the communities.
- Output 4 Ensure the Water Softener project is successfully implemented.
- Output 5 Carry out maintenance work on all public water tank roof structures to prevent rust developing.
- Output 6 Ensure all households water equipment is repaired after annual village inspections to reduce water wastage and power consumption expenditure.
- Output 7 Ensure monthly survey of water levels on all production water bores is carried out.
- Output 8 Ensure monthly salinity profile of three piezometer monitoring bore and download data from the pressure transducer logger equipment is carried out.
- Output 9 Upgrade of new water and monitoring bore sites.

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| Output 10 | Ensure cleaning of all bore and tank sites is carried out on a bi monthly basis. |
| Output 11 | Carry out water connections or proposed new extensions to private and government building. |
| Output 12 | Ensure that enough material and fittings are in stock for any unforeseen government projects that will be implemented within the budgetary year. |
| Output 13 | Support and closely liaise with Niue Power in implementing the (REP-5) Energy Project. |
| Output 14 | Construct and supply of concrete septic tanks. |
| Output 15 | Re-submit “USER CHARGE WATER RATE PROPOSAL” to Cabinet for consideration. |
| Output 16 | Full participation at meetings and training workshops sponsored by regional and international organisations. |

**PUBLIC WORKS DEPARTMENT
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 Administration	114,990	103,983	96,154
35 Building & Design	77,289	90,624	98,919
36 Civil	307,482	416,368	421,658
40 Water Supply	206,533	235,889	244,966
	706,294	846,864	861,697

REVENUE

01 Administration	740	742	861
35 Building & Design	1,000	3,000	1,141
36 Civil	116,060	125,500	87,066
40 Water Supply	68,000	79,000	67,963
	185,800	208,242	157,031

SURPLUS/(DEFICIT)	(520,494)	(638,622)	(704,666)
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**SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	118,440	121,993
35 Building & Design	79,608	81,996
36 Civil	316,706	326,208
40 Water Supply	212,729	219,111
	846,865	846,865

REVENUE

01 Administration	762	785
35 Building & Design	1,030	1,061
36 Civil	119,542	123,128
40 Water Supply	70,040	72,141
	208,242	208,242

SURPLUS/(DEFICIT)	(638,623)	(638,623)
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DEPARTMENT (40) PUBLIC WORKS
BRANCH (01) ADMINISTRATION

EXPENDITURE		2006/07	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01 Salaries		101,270	88,198	81,670
		101,270	88,198	81,670
02 TRAVEL, TRANSPORT & COMMUNICATIONS				
04 Communications		7,940	7,780	6,848
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01 Buildings		200	900	932
04 Equipment/Tools		550	1,080	1,105
04 MATERIALS, SUPPLIES & SERVICES				
01 Fuel/Oil		0	0	2
02 Printing/Stationery		1,400	2,250	1,752
03 Electricity		2,380	2,380	2,456
07 Office Consumables		350	225	318
37 Computer Supplies		900	1,170	1,071
TOTAL MATERIALS		13,720	15,785	14,484
TOTAL EXPENDITURE		114,990	103,983	96,154

20 REVENUE				
80 Miscellaneous		740	742	861
TOTAL REVENUE		740	742	861

DEPARTMENT (40) PUBLIC WORKS
BRANCH (35) BUILDING & DESIGN

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	68,649	78,828	88,147
		68,649	78,828	88,147
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	200	992	964
02	Furniture/Fittings	250	250	31
04	Equipment/Tools	300	340	304
05	Motor Vehicles	1,500	1,600	1,482
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	3,900	3,900	3,890
04	Protective Clothing	300	831	596
07	Office Consumables	470	713	554
08	Purchase of Tools	0	1,100	1,066
39	Draughty Supplies	880	1,170	1,031
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	540	600	539
08	Hurricane Precautions	300	300	316
TOTAL MATERIALS		8,640	11,796	10,772
TOTAL EXPENDITURE		77,289	90,624	98,919
20 REVENUE				
25	Building Permits	1,000	3,000	1,141
TOTAL REVENUE		1,000	3,000	1,141

DEPARTMENT (40) PUBLIC WORKS
BRANCH (36) CIVIL

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	221,032	187,106	193,741
		221,032	187,106	193,741
02 TRAVEL, TRANSPORT & COMMUNICATIONS				
03	Freight	500	900	307
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
03	Private Sector (Mowing/Town Cleaning)	0	20,628	21,331
04	Equipment/Tools	100	450	577
05	Motor Vehicles	6,740	11,824	13,619
06	Rental of Property	7,590	7,590	5,523
20	Plant	3,560	13,910	12,071
21	Roading	10,000	80,000	78,797
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	43,920	77,000	78,873
04	Protective Clothing	2,500	5,000	2,617
07	Office Consumables	460	460	465
08	Tools	1,080	1,500	1,735
05 OTHER OPERATING EXPENDITURE				
53	Royalties	10,000	10,000	12,000
TOTAL MATERIALS		86,450	229,262	227,917
TOTAL EXPENDITURE		307,482	416,368	421,658

20 REVENUE				
81	Road Maintenance (From Bulk Fuel)	96,060	80,000	73,333
82	General Hire	20,000	45,500	13,733
TOTAL REVENUE		116,060	125,500	87,066

DEPARTMENT (40) PUBLIC WORKS
BRANCH (40) WATER SUPPLY

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	83,523	89,354	78,508
		83,523	89,354	78,508
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	1,200	1,620	896
04	Equipment/Tools	850	2,250	1,599
05	Motor Vehicles	2,090	14,090	8,951
06	Water bore rental	15,600	0	0
16	Village Water Supply	19,085	30,610	33,759
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	12,500	13,200	12,484
03	Electricity (Water Pumps)	66,000	72,000	97,125
04	Protective Clothing	1,200	1,200	1,275
07	Office Consumables	600	930	552
37	Computer Maintenance Supplies	300	450	510
41	Maintenance Supplies	950	1,250	1,196
75	Contract Services	0	5,760	5,790
76	Hire of Machinery & Plant	2,100	2,640	2,101
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	535	535	220
TOTAL MATERIALS		123,010	146,535	166,458
TOTAL EXPENDITURE		206,533	235,889	244,966

20 REVENUE				
80	Miscellaneous	2,000	7,000	1,963
93	Water Pumps (From Bulk Fuel)	66,000	72,000	66,000
TOTAL REVENUE		68,000	79,000	67,963

PREMIER'S DEPARTMENT
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

ADMINISTRATION – 45.01

- | | |
|-----------|--|
| Output 1 | Process and monitor cabinet directives with Departments, relevant parties including overseas organisational. |
| Output 2 | Convene, preside and follow up Cabinet Committee Meetings as well as Head of Department meetings. (NTDC, NASAC, MAG, NATCOM, NZODA, UNDP, JCG, NDC). |
| Output 3 | Convene Divisional Head Meetings and Monthly staff meetings. |
| Output 4 | Annual budget preparation with periodical review of the approved budget. |
| Output 5 | Coordinate Ministerial Receptions and the Annual Constitutional Celebration. |
| Output 6 | Process the Superannuation Scheme deduction for the Niue Legislative Assembly. |
| Output 7 | Manage and support the Human Resource Management and Development Services. |
| Output 8 | Coordinate and manage international and national conferences being hosted by Niue. |
| Output 9 | Represent Government of Niue (GoN) at Regional and International Organisations Niue is affiliated. |
| Output 10 | Effective operations and maintenance of Information and Communication Technology. |
| Output 11 | Data and Information System maintained and operational order. |
| Output 12 | Administer travel arrangements for Cabinet Ministers and Members of Assembly as necessary. |
| Output 13 | Assets procured are effectively managed and maintained. |
| Output 14 | Strengthen support services to other divisions of the department. |
| Output 15 | Financial and Management Reports prepared. |
| Output 16 | Key stakeholders effectively and widely consulted, policy issues and needs identified. |

CROWN LAW OFFICE – 45.49

- | | |
|----------|---|
| Output 1 | Advise Minister on legal matters and legislation. Advise on the formation of Government Policy and Foreign Affairs matters. |
| Output 2 | Timely draft of legislations. |
| Output 3 | To exercise management control in respect of the offshore office. |

- Output 4 Examine civil claims and opinions, provide consultations, advice, prepare evidence and preliminary negotiations for court appearance.
- Output 5 Complete the OECD/FATF requirements to delist Niue from the blacklist.
- Output 6 Complete the scoping studies for the Legislations review.
- Output 7 Establish the electronic IBC Registry database.

CABINET SERVICES – 45.50

- Output 1 Effective policy advice to Ministers, Departments on Constitutional matters and administrative issues.
- Output 2 Coordinate and process agenda and cabinet submissions for weekly cabinet meetings.
- Output 3 Disseminate and Monitor Cabinet decisions.
- Output 4 Maintain register of Minister’s appointments.
- Output 5 Facilitate secretarial services for meetings between Ministers, NPSC, SOG and the portfolio departmental senior officers.
- Output 6 Produce and provide regular news bulletin for television, radio and news paper (Press Release Statements).
- Output 7 Analyse media information and report to cabinet counter strategies.
- Output 8 Participate at the Niue-New Zealand Joint Consultative Group Talks in the interest of maintaining cordial and constructive relationships.
- Output 9 Monitor and analyse meeting report recommendations being submitted to Cabinet.
- Output 10 Continuous directive and support of the Niue Recovery Plan after Cyclone Heta.
- Output 11 Effective management of a retrieval/reference systems on Cabinet decisions.

LEGISLATURE – 45.51

- Output 1 Provide secretariat and clerical services for meetings of the Niue Legislative House of Assembly, its Select Committees, the Constitution Review Committee and including the Niue Branch of the Commonwealth Parliamentary Association.
- Output 2 Implement instructions of the speaker and provide administrative and secretarial services for the Speaker and Members of the Niue Legislative House of Assembly.
- Output 3 Ensure the office of the Crown Law, duplicated for distribution to Members of the required number of copies of new bills and amendments passed by Cabinet for tabling and enactment into legislation, by the Niue Legislative House of Assembly.

- Output 5 Prepare Cabinet submissions as required and arrange official overseas travel requirements of the Speaker and members of the Niue Legislative House of Assembly.

- Output 6 Investigate and establish a cost effective interpretation and translation service in the Niue and English language for bills and or amendments, reports, petitions and other documents for tabling in Assembly, including proceedings and transactions of the Legislative House of Assembly.

- Output 7 Work towards the eventual relocation of the Fale Fono complex and the construction of much needed facilities for Members of Assembly, Speaker and Clerks which are present, is lacking e.g. Offices of the Speaker and Clerk, Archives, Library, Research and Computing, Recreational etc.

- Output 8 Work towards establishing the Legislature as a stand alone and independent arm/organ of government with its support staff and services in accordance with the Constitution of Niue and democratic principles instead of at present, being attached to the Premier's Department.

- Output 9 Upgrade and refurbish the present Fale Fono complex and facilities, especially the Legislative Chambers, Speaker and Clerk's Office, Public Gallery, wash rooms, grounds and other interior/exterior facilities.

NIUE HIGH COMMISSION – 45.52

- Output 1 Provide the means through which Government views are made known to the appropriate New Zealand authorities.

- Output 2 Maintain contract with all diplomatic missions in Wellington.

- Output 3 Follow up on projects funded by development partners.

- Output 4 Establish and maintain contact with Niuean community groups activity promoting self-help assistance for Niue.

- Output 5 Provide assistance for initiatives seeking to promote Niuean produce and products.

- Output 6 Assist with the Joint Consultative Group Meetings.

- Output 7 Maintain a watching brief on the legislative process and other developments that could have an effect on Niue.

- Output 8 Provide information on investment opportunities in Niue.

- Output 9 Assist in the promotion of Niue as a tourist destination.

- Output 10 Maintain a watching debrief on Niue's status with the international financial community.

EXTERNAL AFFAIRS – 45.58

- | | |
|-----------|---|
| Output 1 | To continue to consolidate working relations with the Niue High Commission and the Eu envoy in Brussels. |
| Output 2 | Monitor and compliance of obligations to international conventions that Niue is affiliated to. |
| Output 3 | To ensure that contribution payments to regional and international donor organisations are met as well as monitor the ongoing cost benefit analysis of Niue's membership to these organizations. |
| Output 4 | To provide high quality protocol services in coordination with Corporate Services for any visiting overseas dignitaries or guest of Government. |
| Output 5 | To ensure that all project recipients comply with regional and international donor organisations requirements, so that monitoring and reporting are satisfactorily met. |
| Output 6 | To maintain a watching brief on regional and international developments for Cabinet, Heads of Departments and all other stakeholders. |
| Output 7 | To manage all issues related t the Pacific Island Forum. |
| Output 8 | To manage and monitor the participation of all stakeholders nominated to attend regional or international, workshops, seminars or meetings. This includes travel, accommodation. Per diems, accreditation, visas and any other logistics. |
| Output 9 | To maintain the travel and project database as a tool for statistical information and to undertake a more in-depth cost benefit analysis on regional and international donor organisations. |
| Output 10 | To continue to manage and develop UNESCO programmes in conjunction with the Niue National Commission for UNESCO and other stakeholders. |

ECONOMIC DEVELOPMENT – 45.59

- | | |
|----------|---|
| Output 1 | To coordinate, drive, resource and review the implementation of the Niue Integrated Strategic Plan (NISP) 2003 – 2008 in close collaboration with other issues. |
| Output 2 | To finalise and complete the Cyclone Heta Recovery Programs and projects. |
| Output 3 | To supply quality, economic, investment and policy advice to Cabinet Ministers, Committees, Heads of Departments and other stakeholders to ensure quality decisions are made. |
| Output 4 | To monitor and manage the implementation of national projects that are funded by the EU, NZAID under NEDIs with other development partners. |
| Output 5 | To attract, engage and develop relationships wit potential foreign investors and manage joint business ventures on behalf of the Niue Government. |

- Output 6 To complete review of the Niue Development and Investment Act 1992 and other related policies to foster favourable environment for business activities.
- Output 7 To ensure the completion of the Invest Niue Website as a tool for information dissemination and awareness of investment opportunities on Niue.
- Output 8 To identify and assist potential exports based industries with advice on marketing, possible joint ventures and good management tools of commerce.
- Output 9 To assist the private sector through Business Advisory Service (BAS).
- Output 10 To conduct the Population and Household Census.
- Output 11 To produce and make available national statistical data and statistical reports on a timely manner.
- Output 12 To disseminate relevant economic, trade and statistical information to all sectors of the Government and the community.
- Output 13 To engage in staff development and building.

CIVIL AVIATION – 45.72

- Output 1 Provide infrastructure and services for flights to Niue, including a fire safety service.
- Output 2 Ongoing maintenance plan to ensure that equipments, facilities and services are available.
- Output 3 Monthly fire safety inspections of all the fire hazards facilities on Niue, including servicing fire extinguishers.
- Output 4 Ongoing review and upgrading of emergency plans and procedures.
- Output 5 Revenue collection.
- Output 6 Attend meetings on upper airspace dividend on and other means of generating revenue.
- Output 7 Maintain facilities, equipment and plan and to maintain the certification of Niue International Airport.
- Output 8 Ensure provisions in the Civil Aviation Act 1999 are administered.
- Output 9 Continue ongoing plans to up-skill and train staff.

**PREMIERS DEPARTMENT
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 Corporate Services	204,513	164,839	184,094
49 Crown Law Office	120,854	119,709	94,414
50 Cabinet	379,538	398,086	589,476
51 Legislature	302,456	328,971	357,299
52 Niue High Commission	161,253	195,883	235,525
58 External Affairs	652,286	655,537	347,170
59 Economic Development	312,021	241,897	305,454
72 Airport/Fire Services	312,524	219,893	214,706
75 Trade Office	124,660	0	0
	2,570,105	2,324,815	2,328,138

REVENUE			
01 Corporate Services	500	0	0
49 Crown Law Office	20,000	0	88,646
52 Niue High Commission	1,000	1,000	1,160
59 Economic Development	50,000	0	0
72 Airport/Fire Services	168,500	251,512	213,709
75 Trade Office	1,000	0	0
	241,000	252,512	303,515

SURPLUS/(DEFICIT)	(2,329,105)	(2,072,303)	(2,024,623)
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**SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Corporate Services	210,648	216,968
49 Crown Law Office	124,480	128,214
50 Cabinet	390,924	402,652
51 Legislature	311,530	320,876
52 Niue High Commission	166,091	171,073
58 External Affairs	671,855	692,010
59 Economic Development	321,382	331,023
72 Airport/Fire Services	321,900	331,557
75 Trade Office	128,400	132,252
	2,647,208	2,726,624

REVENUE		
01 Corporate Services	515	530
49 Crown Law Office	20,600	21,218
52 Niue High Commission	1,030	1,061
59 Economic Development	51,500	53,045
72 Airport/Fire Services	173,555	178,762
75 Trade Office	1,030	1,061
	248,230	255,677

SURPLUS/(DEFICIT)	(2,398,978)	(2,470,947)
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DEPARTMENT (45) PREMIERS
BRANCH (01) CORPORATE SERVICES

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	177,613	110,619	117,085
		177,613	110,619	117,085
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communications	3,500	3,150	5,028
08	External Mail Conveyance	1,500	1,500	1,907
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
03	Grounds	200	2,000	2,109
04	Equipment/Tools	200	2,700	2,799
05	Motor Vehicles	1,800	2,070	1,630
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	4,500	2,800	4,877
03	Electricity	10,000	8,000	17,971
07	Office Consumables	3,700	4,000	4,921
14	Cleaning Contracts	0	13,000	14,366
60	Photocopier Maintenance	0	12,000	9,372
05 OTHER OPERATING EXPENDITURE				
05	Retirement Recognition	1,500	3,000	2,030
TOTAL MATERIALS		26,900	54,220	67,010
TOTAL EXPENDITURE		204,513	164,839	184,094

20 REVENUE				
80	Miscellaneous Revenue	500	0	0
TOTAL REVENUE		500	0	0

DEPARTMENT (45) PREMIERS
BRANCH (49) CROWN LAW OFFICE

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	77,954	68,649	64,018
		77,954	68,649	64,018
02 TRAVEL, TRANSPORT & COMMUNICATIONS				
04	Communications	2,000	4,500	1,997
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
02	Furniture/Fittings	0	0	200
04	Equipment/Tools	500	1,800	154
06	Rental of Property	7,800	11,700	7,588
04 MATERIALS,SUPPLIES & SERVICES				
03	Electricity	800	3,600	595
07	Office Consumables	2,200	2,700	2,586
09	Professional Services	15,000	20,000	12,063
14	Cleaning Supplies	0	180	180
34	Library	3,000	4,500	3,568
37	Computer Supplies	750	1,180	583
75	Contract Services	0	900	882
05 Other Operating Expenditure				
50	Financial Intelligence Unit	10,850	0	-
TOTAL MATERIALS		42,900	51,060	30,396
TOTAL EXPENDITURE		120,854	119,709	94,414

20 REVENUE				
70	Fees	20,000	0	88,646
TOTAL REVENUE		20,000	0	88,646

DEPARTMENT (45) PREMIERS
BRANCH (50) CABINET SERVICES

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	271,642	279,626	346,033
04	Superannuation Subsidy	2,634	3,240	2,935
06	Allowances (Acting)	2,682	16,440	19,400
		276,958	299,306	368,368
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
01	Travel	60,000	40,000	125,573
02	Transport	1,000	7,000	8,856
04	Communication	10,000	13,500	15,037
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	500	1,350	1,031
04	Equipment/Tools	1,200	2,250	3,678
05	Motor Vehicles	1,600	4,500	13,012
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	7,500	10,000	18,974
07	Office Consumables	6,500	5,000	6,841
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	280	180	79
05	Hospitality	7,000	9,000	17,249
42	Niue National Day	7,000	6,000	10,779
TOTAL MATERIALS		102,580	98,780	221,108
TOTAL EXPENDITURE		379,538	398,086	589,476

**DEPARTMENT (45) PREMIERS
BRANCH (51) LEGISLATURE**

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01	PERSONNEL			
01	Salaries	260,030	269,761	289,683
04	Superannuation Subsidy	14,304	16,000	14,845
06	Sitting Fees	7,152	2,700	6,108
		281,486	288,461	310,635
02	TRAVEL,TRANSPORT & COMMUNICATIONS			
01	Travel	6,000	13,500	21,499
02	Transport (Allowances, Hires)	500	2,900	3,730
04	Communications	1,500	2,700	1,323
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
02	Furniture/Fittings	1,500	2,340	1,579
04	Equipment/Tools	1,500	3,000	3,338
04	MATERIALS,SUPPLIES & SERVICES			
07	Office Consumables	2,200	2,700	2,955
09	Professional Services (Translators)	3,500	3,600	3,771
26	Constitution Review	0	5,000	398
05	OTHER OPERATING EXPENDITURE			
02	Subscriptions	270	270	260
81	Assembly Services	4,000	4,500	7,810
		20,970	40,510	46,664
TOTAL MATERIALS		20,970	40,510	46,664
TOTAL EXPENDITURE		302,456	328,971	357,299

DEPARTMENT (45) PREMIERS
BRANCH (52) NIUE HIGH COMMISSION OFFICE

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	85,824	109,058	153,429
02	Wages	894	2,700	0
06	Allowances	5,000	2,700	1,379
		91,718	114,458	154,809
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
01	Domestic Travel	6,000	9,000	7,685
02	Transport (Allowances, Hires)	600	720	430
04	Communications	7,500	8,000	7,687
08	External Mail Conveyance	1,200	2,250	1,965
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings (Residence)	450	450	0
02	Furniture/Fittings	0	900	0
04	Equipment/Tools	1,600	3,330	3,315
05	Motor Vehicles	3,200	3,285	3,285
06	Rental of Property	30,785	30,000	38,766
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	2,000	1,620	2,188
02	Printing/Stationery	1,500	1,900	1,605
03	Electricity	800	1,000	1,000
07	Office Consumables	1,000	2,070	4,069
14	Office Cleaning	2,200	2,400	2,000
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	700	700	370
05	Hospitality	2,500	3,600	2,616
35	Residence Running Costs	5,500	6,700	6,153
42	Constitution Celebrations	2,000	3,500	1,400
TOTAL MATERIALS		69,535	81,425	84,535
TOTAL EXPENDITURE		161,253	195,883	239,344

20 REVENUE				
80	Miscellaneous	1,000	1,000	1,265
TOTAL REVENUE		1,000	1,000	1,265

DEPARTMENT BRANCH		(45) (58)	PREMIERS EXTERNAL AFFAIRS		
EXPENDITURE			2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL					
01	Salaries		61,901	86,117	63,470
			61,901	86,117	63,470
02 TRAVEL,TRANSPORT & COMMUNICATIONS					
04	Communications		4,000	10,000	4,612
03 MAINTENANCE OF PROPERTY & EQUIPMENT					
02	Furniture/Fittings		0	900	469
04	Equipment/Tools		200	1,800	1,433
04 MATERIALS,SUPPLIES & SERVICES					
07	Office Consumables		200	3,000	3,413
05 OTHER OPERATING EXPENDITURE					
10	UNV		2,000	2,000	0
25	Regional Meetings		3,000	9,000	5,420
27	Protocol Services		9,800	11,800	19,938
28	Joint Consultative Group (NZ/ Niue)		5,000	7,000	7,343
30	Niueans Abroad		15,000	22,500	21,243
32	EU Envoy		10,000	60,000	59,929
37	Forum costs		50,000	0	0
06 CONTRIBUTIONS					
03	Forum Secretariat		35,000	46,000	60,904
04	S.P.C		35,300	43,000	0
05	U.N.D.P		30,000	30,000	0
06	S.P.R.E.P		15,500	12,000	0
07	U.S.P		265,000	132,000	89,008
11	W.M.O		16,000	35,000	0
12	Bio Diversity Convention		300	200	0
26	T.C.S.P		10,000	18,000	0
27	C.F.T.C		1,000	800	0
28	U.N.F.P.A		0	500	0
29	U.N.E.S.C.O		5,000	6,000	0
32	PASO		15,000	15,000	3,653
33	Fisheries Commission		12,000	20,000	0
34	U.N.I.C.E.F		0	1,000	0
36	S.O.P.A.C		12,000	14,000	0
37	C.P.A		18,000	30,000	0
38	W.H.O		6,500	8,000	0
39	A.P.L.A.P		300	400	0
40	O.P.C.W		150	0	0
41	FIC Legislatures		2,900	0	0
44	U.N.F.C.C		690	320	0
45	F.A.O		2,700	3,600	0
46	European Union (E.U)		2,000	20,000	0
47	U.N.C.D.D		100	400	300
49	A.P.G (Asia Pacific Group)		5,700	5,200	6,036
51	Biosafety Protocol		45	0	0
TOTAL MATERIALS			590,385	569,420	283,700
TOTAL EXPENDITURE			652,286	655,537	347,170

DEPARTMENT (45) PREMIERS
BRANCH (59) ECONOMIC DEVELOPMENT\STATISTICS

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	189,121	170,617	219,528
		189,121	170,617	219,528
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communications	4,000	6,000	6,482
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
02	Furniture/Fittings	200	450	100
04	Equipment/Tools	900	1,350	938
06	Rental of Property	3,600	3,600	110
04 MATERIALS,SUPPLIES & SERVICES				
02	Printing/Stationery	1,800	1,800	1,822
03	Electricity	1,000	1,080	971
07	Office Consumables	1,400	1,350	1,601
09	Professional Services	3,000	2,700	4,813
31	Household Listings	20,000	450	461
05 OTHER OPERATING EXPENDITURE				
03	Product Development	20,000	45,000	61,549
12	Private Sector Development	15,000	4,500	4,480
26	Recovery Secretariat	2,000	3,000	2,600
31	Taro	50,000		
TOTAL MATERIALS		122,900	71,280	85,926
TOTAL EXPENDITURE		312,021	241,897	305,454
20 REVENUE				
80	Taro Revenue	50,000	0	0
TOTAL REVENUE		50,000	0	0

BRANCH (72) CIVIL AVIATION, AIRPORT & FIRE SERVICES

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01 Salaries		124,724	122,503	113,857
		124,724	122,503	113,857
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04 Communications & Services Supplied		12,500	18,000	19,628
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01 Buildings		2,000	4,500	3,673
02 Furniture/Fittings		200	0	0
03 Grounds		300	3,600	4,343
04 Equipment/Tools		2,500	5,000	4,644
05 Motor Vehicles		2,500	7,490	2,651
06 Rental of Property (DME)		10,000	10,000	14,689
04 MATERIALS,SUPPLIES & SERVICES				
01 Fuel/Oil		7,800	7,800	10,497
03 Electricity		24,500	19,800	28,396
04 Protective Clothing		1,500	2,500	1,947
07 Office Consumables		1,000	1,800	767
05 OTHER OPERATING EXPENDITURE				
02 Subscriptions		0	0	0
13 Calibration Flights		13,000	6,900	2,217
16 Airport Mowing		0	10,000	7,398
06 GRANTS, CONTRIBUTIONS AND SUBSIDIES				
80 Air New Zealand		110,000	0	0
TOTAL MATERIALS		187,800	97,390	100,849
TOTAL EXPENDITURE		312,524	219,893	214,706
20 REVENUE				
10 Airport Landing		50,000	136,512	108,953
11 Airspace Fees		115,500	115,000	104,756
80 Miscellaneous		3,000	0	0
TOTAL REVENUE		168,500	251,512	213,709

DEPARTMENT (45) PREMIERS
BRANCH (75) NIUE TRADE OFFICE

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	107,280	0	0
		107,280	0	0
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
01	Domestic Travel	2,000	0	0
04	Communications	3,000	0	0
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
02	Furniture/Fittings	500	0	0
05	Motor Vehicles	2,180	0	0
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	3,000	0	0
02	Printing/Stationery	500	0	0
07	Office Consumables	500	0	0
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	200	0	0
06	Trade and Investment	2,500	0	0
17	Meeting Costs	500	0	0
19	Marketing	2,500	0	0
50	Revolving Account	0	0	0
TOTAL MATERIALS		17,380	0	0
TOTAL EXPENDITURE		124,660	0	0
20 REVENUE				
80	Miscellaneous	1,000	0	0
TOTAL REVENUE		1,000	0	0

TAOGA NIUE
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

ADMINISTRATION – 50.01

- | | |
|-----------|---|
| Output 1 | Develop an integrated multipurpose/multifunctional complex “Koe Kaina” Project to house Taoga Niue. |
| Output 2 | Draft and establish by law legislations to legalize the establishment of Taoga Niue, the Niue Language Commission and the Protection of Intellectual Property Rights and other Taoga including the amendments of the Archives Act 1992. |
| Output 3 | Develop a cultural bridge through promotion and awareness consultations with those at home and those abroad. |
| Output 4 | Develop and harmonise quality assurance, monitoring and accountability tools to maintain a watching brief on the state of Vagahau Niue. |
| Output 5 | Develop and implement a tertiary program for continuing Education. |
| Output 6 | Strengthen training policies under the Niue National Training Council to meet the needs of Taoga Niue and relevant to the needs and vision of Niue. |
| Output 7 | Ensure a central registry for copyrights, patents, intellectual property and information registry of Taoga assets (artefacts, archaeological items, archive documents and recordings) are established and maintained. |
| Output 8 | Introduce and sustain incentives for Niueans to produce creative work in literature and art of all forms. |
| Output 9 | Establish, promote, produce and sustain educational, entertainment and general knowledge information resources. |
| Output 10 | Ensure the coordinating, facilitating and monitoring role with Sectors of Taoga Niue including their mission statements is strengthened through continuous consultations and practical implementations of Work Plans. |

**TAOGA NIUE DEPARTMENT
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/07 ESTIMATE	2005/06 VOTED	June ACTUAL
01 Administration	113,423	0	0
	113,423	0	0

REVENUE

01 Administration	10,500	0	0
	10,500	0	0

SURPLUS/(DEFICIT)	(102,923)	0	0
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**SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	116,826	120,330
	116,826	120,330

REVENUE

02 Administration	10,815	11,139
	10,815	11,139

SURPLUS/(DEFICIT)	(106,011)	(109,191)
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**DEPARTMENT (50) TAOGA NIUE
BRANCH (01) ADMINISTRATION**

EXPENDITURE		2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL				
01	Salaries	102,998	0	0
06	Board Fees	400	0	0
		103,398	0	0
02 TRAVEL, TRANSPORT & COMMUNICATION				
01	Travel	0	0	0
04	Communications	1,400	0	0
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
03	Grounds	0	0	0
04	Equipment and tools	750	0	0
05	Motor Vehicle	885	0	0
04 MATERIALS, SUPPLIES & SERVICES				
01	Fuel/Oil	1,360	0	0
03	Electricity	1,200	0	0
07	Office Consumables	3,000	0	0
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	430	0	0
06	Promotional/Screen printing	1,000	0	0
		10,025	0	0
TOTAL MATERIALS				
TOTAL EXPENDITURE		113,423	0	0
20 REVENUE				
80	Miscellaneous Revenue	10,500	0	0
TOTAL REVENUE		10,500	0	0

TREASURY DEPARMENT
OUTPUTS FOR 2006/2007 FINANCIAL YEAR

FINANCE – 55.01

- | | |
|----------|--|
| Output 1 | Provide financial information and advice to Ministers, Cabinet, Government Departments, Government Corporations and NGOs as required. Respond to Cabinet questions on a timely basis. Provide comment and information for Cabinet Submissions two working days before Cabinet meetings. |
| Output 2 | Utilize efficiently, the Government financial resources, process payments within three working days of receipt and produce and distribute Monthly Reports within 10 working days of month end. Monthly report to Premier to be produced and distributed by the 20th of the following month. |
| Output 3 | Complete annually, the Government of Niue financial statements, approval of these with Audit New Zealand to enable presentation to Assembly before 30th June the following year. |
| Output 4 | Facilitating and coordinating the development of the National Budget in accordance with the National Development Plan for First Reading to Assembly by 31st July each year. |
| Output 5 | Review on a monthly basis, the financial performance of all Government Departments to ensure compliance to the Budget. Prepare monthly information on Cashflow, Reserves and Aid Funds held by Treasury. Ensure that correct procedures and regulations are complied with for the payment and processing of all Government recurrent and trading departments and corporations. |

CUSTOMS – 55.60

- | | |
|----------|--|
| Output 1 | Process 550 tax returns for individuals within two weeks of the due date for filling. This represents 90% of total individual returns. Process 75% of company returns by 31 October each year. |
| Output 2 | Collect departure tax for two flights a week and for boats including yachts. |
| Output 3 | Enforce the Customs Regulation for an estimated 40 boats and 100 aircrafts. |
| Output 4 | Ensure compliance with Business License Act 1997. |
| Output 5 | Attend offshore training seminars or workshop for Customs and Immigration related training. |
| Output 6 | Give support to the Price Control Board with the implementation and policing of the Price Control on Imported Goods for Resale in Niue 1991 Act. |

STAMPS & COINS – 55.67

Output 1 Produce four coin issues.

Output 2 Produce four stamp issues.

TREASURY DEPARTMENT
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 Finance	366,470	510,535	421,649
60 Customs	126,496	122,808	122,776
67 Stamps & Coins Services	12,337	14,812	11,578
	505,303	648,155	556,003

REVENUE

01 Finance	382,531	500,371	219,286
60 Customs/ Inland Revenue	3,294,944	3,041,742	3,014,174
67 Stamps & Coins Services	40,000	45,000	32,755
	3,717,475	3,587,113	3,266,215

SURPLUS/(DEFICIT)	3,212,172	2,938,958	2,710,212
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NEW ZEALAND FUNDING

01 Recurrent	6,915,000	6,952,500	6,952,500
	6,915,000	6,952,500	6,952,500

TOTAL INCOME

10,632,475	10,539,613	10,218,715
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SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Finance	377,464	388,788
60 Customs/ Inland Revenue	130,291	134,200
67 Stamps & Coins Services	12,707	13,088
	520,462	536,076

REVENUE

01 Finance	394,007	405,827
60 Customs/ Inland Revenue	3,393,792	3,495,606
67 Stamps & Coins Services	41,200	42,436
	3,828,999	3,943,869

SURPLUS/(DEFICIT)	3,308,537	3,407,793
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NEW ZEALAND FUNDING

01 Recurrent	7,122,450	7,336,124
	7,122,450	7,336,124
TOTAL INCOME	10,951,449	11,279,993

DEPARTMENT (55) TREASURY
BRANCH (01) FINANCE

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	181,945	172,800	169,770
06	Allowance (Shift/Emergency)	0	0	870
08	Board Fees	0	450	0
07	Salary Review	55,130	200,000	108,145
		237,075	373,250	278,786
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport (Allowances, Hires)	90	90	52
04	Communications	4,320	4,320	4,267
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	1,350	1,350	191
02	Furniture/Fittings	225	225	0
04	Equipment/Tools	450	450	80
06	Rental of Property	3,860	3,860	3,180
04 MATERIALS,SUPPLIES & SERVICES				
02	Printing/ Stationery	3,500	7,200	3,157
03	Electricity	1,900	3,000	1,837
07	Office Consumables	2,500	2,250	1,527
09	Professional Services (AUDIT NZ)	90,000	90,000	108,125
37	Computer Supplies	6,600	9,000	6,533
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	600	540	540
04	Bank Charges	14,000	15,000	13,375
TOTAL MATERIALS		129,395	137,285	142,864
TOTAL EXPENDITURE		366,470	510,535	421,649

20 REVENUE				
05	Interest on Investments	10,000	50,000	31,084
06	Dividends Pacific Shipping	2,000	2,000	4,702
08	Tender	1,000	1,000	0
09	Liquor License	0	0	800
11	Niue Fish Processors	0	0	10,000
15	IPRS	0	200,000	69,585
55	Matavai interest on loan	30,000	0	0
70	Company office fees	5,000	0	0
80	Miscellaneous	1,200	1,200	3,115
88	Telecom Surplus	333,331	246,171	100,000
		382,531	500,371	219,286
22 NEW ZEALAND FUNDING				
10	Recurrent	6,915,000	6,952,500	6,952,500
FUNDING		6,915,000	6,952,500	6,952,500
TOTAL REVENUE		7,297,531	7,452,871	7,171,786

DEPARTMENT	(55)	TREASURY
BRANCH	(60)	CUSTOMS

EXPENDITURE		2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 PERSONNEL				
01	Salaries	96,716	97,088	101,681
08	Board Fees	790	720	0
		97,506	97,808	101,681
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport	180	180	368
04	Communications	2,500	2,340	2,460
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04	Equipment/Tools	450	450	1,450
05	Motor Vehicles	720	720	50
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	2,000	2,100	1,977
03	Electricity	3,000	3,420	2,994
06	Uniforms	1,350	1,350	0
07	Office Consumables	3,150	3,150	4,128
37	Computer Supplies	1,100	2,250	435
05 OTHER OPERATING EXPENDITURE				
01	Advertising	540	540	100
06 GRANTS,CONTRIBUTIONS & SUBSIDIES				
52	Niue Yacht Club	9,000	5,000	4,220
98	Contributions - O.C.O	5,000	3,500	2,913
TOTAL MATERIALS		28,990	25,000	21,095
TOTAL EXPENDITURE		126,496	122,808	122,776

DEPARTMENT (55) TREASURY
BRANCH (60) CUSTOMS – REVENUE

		2006/2007	2005/2006	June
20	REVENUE	Estimate	Voted	Actual
01	Income Tax	1,969,644	1,844,442	1,846,818
02	Company Tax	55,000	50,000	3,362
		2,024,644	1,894,442	1,850,180
03	Import Duty			
01	Petrol	45,000	60,000	43,311
02	Diesel	38,000	38,000	41,050
03	Other	100,000	160,000	91,596
04	Beer	135,000	115,000	122,452
05	Wine	13,000	15,000	4,939
06	Spirits	154,000	50,000	93,577
07	Cigarettes	208,000	180,000	183,481
08	Motor Vehicles	30,000	15,000	36,015
09	Motorbikes	500	500	0
10	Food	240,000	240,000	247,800
11	Clothing	10,000	5,000	12,551
12	Soft Drinks	50,000	50,000	47,602
13	Government Duty	10,000	20,000	10,427
		1,033,500	948,500	934,801
22	Import Duty			
04	Departure Tax	100,000	90,000	95,695
07	Traders Licence	2,500	3,500	3,830
42	Anchorage Fee	9,000	5,000	4,523
44	Freight Recovery	300	300	449
98	Contractors Withholding Tax	125,000	100,000	124,696
		236,800	198,800	229,193
TOTAL REVENUE		3,294,944	3,041,742	3,014,174

DEPARTMENT (55) TREASURY
BRANCH (67) STAMPS & COINS SERVICES

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01	PERSONNEL			
01	Salaries	12,337	11,812	11,578
		12,337	11,812	11,578
02	TRAVEL,TRANSPORT & COMMUNICATIONS			
04	Communications	0	500	0
04	MATERIALS,SUPPLIES & SERVICES			
02	Printing/Stationery	0	500	0
07	Office Consumables	0	1,500	0
05	OTHER OPERATING EXPENDITURE			
04	Bank Fees	0	500	0
	TOTAL MATERIALS	0	3,000	0
	TOTAL EXPENDITURE	12,337	14,812	11,578

20	REVENUE			
13	Sale of Stamps (General)	10,000	25,000	909
14	Sale of Coins	30,000	20,000	31,846
	TOTAL REVENUE	40,000	45,000	32,755

SURPLUS/(DEFICIT)	27,663	30,188	21,177
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METEROLOGICAL CORPORATION
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

METEROLOGICAL – 86.71

- | | |
|-----------|---|
| Output 1 | Advise the Minister on Meteorology, Climatology and Climate Change issues in a timely manner and make submissions to Cabinet when necessary. |
| Output 2 | Provide hourly and three hourly meteorological reports to the Regional Specialized Meteorological Center (RSMC) Nadi and New Zealand Meteorological Service for forecasting purposes. |
| Output 3 | Transmit the above reports on email to Melbourne via Wellington Terminal and feed the Global Telecommunications Systems (GTS) to utilize by the international meteorological community for aviation forecasting purposes and to comply with Resolution 40 of the World Meteorological Organization. |
| Output 4 | Report daily climate data for reference station Hannan Airport and disseminate announcements on radio, presentation on television and emailed to weather group. |
| Output 5 | Monthly inputs of climate data for all climate stations into the CLICOM Database computer for safe storage. |
| Output 6 | Public Awareness on terms used in weather forecasts. |
| Output 7 | Encourage government departments, corporations and non-government organizations who can access computers to join the weather group email service and access 2 daily weather forecasts, local and regional maps. |
| Output 8 | To prepare three monthly climate predictions for Niue and circulate to the national stakeholders. |
| Output 9 | Provide early warnings for any tropical cyclone that would pose threat to Niue and maintain close contacts with the Secretary to Government, National Disaster Coordinator and General Manager for Broadcasting Corporation of Niue. |
| Output 10 | Advance warning over the radio and television and monitor development, direction and path of cyclone. Keep the people informed of any significant changes to the weather situation for early preparation and evacuate if necessary. |
| Output 11 | Quarterly inspection of all meteorological and climatology stations in Niue and maintain cleanliness to instruments for high quality standard and accurate reading. Instruments not maintained regularly may result in inaccurate long-term climate trends. |
| Output 12 | Monthly record and download Seismology data and send to Japan for analyzing. Monitor operational, note failure of equipments and report to Japan to provide maintenance instructions. Maintain cleanliness to the equipments for expansion of its lifetime. |
| Output 13 | Compile monthly rainfall data for the rainfall stations installed in Niue under the SPARCE Project and send to Oklahoma University, USA. |

- Output 14 To seek short-term and long-term training opportunities for meteorological staff to upgrade scientific skills in the field of meteorology, climatology and climate change.
- Output 15 To establish a cost recovery policy for Niue Meteorological Service.
- Output 16 To maintain and daily update the Niue Meteorological Service web page.
- Output 17 To maintain the Iridium Emergency Satellite Communications System as a backup during a tropical cyclone.
- Output 18 To establish a RANET FM Radio Station at the Niue Primary School utilizing the emergency standby set and low power transmitter for school program.
- Output 19 To establish a SAIL MAIL focal point in Niue for relaying of weather reports in data format to and from yachts that visit Niue port.
- Output 20 To review the warning system for Tsunamis generated from earthquakes.

CLIMATE CHANGE PROJECT

- Output 1 Implement the Second National Communications Activities on the Climate Change Project.
- Output 2 Development of the Climate Change Website covering relevant national, regional and international developments on the Climate Change front.
- Output 3 Implement a Climate Change Awareness Programme.

**METEOROLOGICAL
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
Meteorological	82,901	83,159	78,980
	82,901	83,159	78,980

REVENUE			
Meteorological	400	400	4,272
	400	400	4,272

SURPLUS/(DEFICIT)	(82,501)	(82,759)	(74,708)
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**SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
Meteorological	85,388	87,950
	85,388	87,950

REVENUE		
Meteorological	412	424
	412	424

SURPLUS/(DEFICIT)	(84,976)	(87,525)
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DEPARTMENT	(86)	NIUE METEROLOGICAL SERVICES
BRANCH	(71)	METEROROLOGICAL

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01	PERSONNEL			
01	Salaries	60,526	53,591	56,889
04	Superannuation Subsidy	2,850	2,778	1,661
		63,376	56,369	58,550
02	TRAVEL,TRANSPORT & COMMUNICATIONS			
02	Transport Hire	0	180	40
03	Freight	180	180	122
04	Communications	3,500	5,000	2,333
09	Iridium Emergency Communication System	1,200	1,500	0
10	Iridium Telecom License Fee	1,000	1,000	975
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
01	Buildings	340	340	240
03	Ground Maintenance	200	1,620	1,694
04	Equipment/Tools	0	590	381
05	Motor Vehicle	900	1,225	896
12	Air-conditioning Maintenance	300	810	182
04	MATERIALS,SUPPLIES & SERVICES			
01	Fuel/Oil	2,200	2,870	1,780
02	Printing/Stationery	270	270	271
03	Electricity	4,000	4,000	5,438
07	Office Consumables	1,500	2,000	2,189
14	Office Cleaning	1,035	1,035	1,372
25	Telecom Reimbursement	1,200	1,250	873
27	Administration Fees	400	700	400
37	Computer Supplies	1,000	1,620	955
05	OTHER OPERATING EXPENDITURE			
01	Advertisement	250	500	215
04	Bank Charges	50	100	73
	TOTAL MATERIALS	19,525	26,790	20,430
	TOTAL EXPENDITURE	82,901	83,159	78,980
20	REVENUE			
80	Miscellaneous (Service Fees)	400	400	4,272
	TOTAL REVENUE	400	400	4,272
	SURPLUS/(DEFICIT)	(82,501)	(82,759)	(74,708)

SECTION D

TRADING

DEPARTMENTS

ADMIN – GOVERNMENT RESIDENCE
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

GOVERNMENT RESIDENCE – 74.18

- | | |
|----------|--|
| Output 1 | Provide and maintain twenty-seven (27) quality government residences. |
| Output 2 | Maintain a detailed program for the plumbing, electrical and building maintenance for the rental accommodation at Fualahi and Huihui. |
| Output 3 | Provide and maintain household appliances such as electric stoves, fridge/freezers and solar hot water heating systems. |
| Output 4 | Provide and maintain survival kits and clean premises for new tenants. |
| Output 5 | Quarterly inspection and report on the government residences. |
| Output 6 | Institute alternative procedures for the rent payments of non public servant tenants. |
| Output 7 | Continue the re-roofing programme of up to 2 houses per year. |
| Output 8 | Aim to replace the solar hot water heating systems that were damaged by Cyclone Heta. |
| Output 9 | <div style="margin-left: 20px;">Rent to Buy Houses</div> <div style="margin-left: 40px;">➤ Action the procedures and systems under the Rent to Buy Housing Scheme.</div> <div style="margin-left: 40px;">➤ Monitor house conditions and ensure fortnightly rent payments are up to date.</div> |

**ADMINISTRATION TRADING
SUMMARY OF EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
18 Government Residence	27,842	55,149	64,208
	27,842	55,149	64,208

REVENUE

18 Government Residence	101,761	106,960	85,126
	101,761	106,960	85,126

SURPLUS/(DEFICIT)	73,919	51,811	20,918
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**SUMMARY OF EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 PROJECTED	2008/2009 PROJECTED
18 Government Residence	28,677	29,538
	28,677	29,538

REVENUE

18 Government Residence	104,814	107,958
	104,814	107,958

SURPLUS/(DEFICIT)	76,137	78,421
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DEPARTMENT (74) ADMINISTRATION TRADING
BRANCH (18) GOVERNMENT RESIDENCE

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	7,842	7,509	7,509
		7,842	7,509	7,509
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport (Allowances, Hires)	0	225	78
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	10,000	34,110	41,082
02	Furniture/Fittings	900	900	830
03	Grounds	800	675	1,819
06	Rental of Property	4,150	2,610	2,366
11	Electrical	1,500	2,700	3,155
19	Survival Kits	500	450	501
23	Plumbing	2,000	4,930	5,801
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	100	100	102
07	Office Consumables	50	40	66
75	Contract Services	0	900	900
TOTAL MATERIALS		20,000	47,640	56,699
TOTAL EXPENDITURE		27,842	55,149	64,208

20 REVENUE				
20	Rental (Accommodation)	101,761	106,960	85,126
		101,761	106,960	85,126

PUBLIC WORKS DEPARTMENT – TRADING
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

QUARRY – 75.78

- | | |
|----------|---|
| Output 1 | Produce about 24,000 m ³ of raw materials for the crusher plant. |
| Output 2 | Produce and supply 3,000 m ³ aggregates for the Road Re-Sealing Project. |
| Output 3 | Produce adequate supply of aggregates and screen makatea for the sea tracks, relocation of the Civil and Mechanical Divisions, Retaining Wall (Limu), Taoga Niue Building, Government Administration Building and Private Sector. |
| Output 4 | Record all production of aggregates on tally sheets on a daily basis. |
| Output 5 | Provide servicing for both the crusher and screening plants. |
| Output 6 | Provide and maintain the safety and welfare of workers. |
| Output 7 | Provide blasting works as required and ensure all safety precautions and regulations are followed. |
| Output 8 | Produce adequate base course materials for the road re-sealing project. |

OUTSIDE SERVICES / PORT OPERATIONS – 75.79

- | | |
|----------|---|
| Output 1 | Ensure Safety & Health conditions for workers whilst at work. |
| Output 2 | Provide advice and technical information to Ministers, Cabinet and other Government Departments. |
| Output 3 | Carry out annual reviews of section performance and control expenditure on recurrent trading vote items. |
| Output 4 | Control and supervise working hours and practices and assess section employees on a yearly basis. |
| Output 5 | Provide Port Operation Services to discharge cargo from and load cargo to Reef Shipping's MV Southern Express and any other ship that calls on the island. |
| Output 6 | Provide available machinery and plant through hire services to customers (other Government Departments and the Private Sector) as required with Emergencies and the Port Operations being given priority. |
| Output 7 | Provide a Marine Launch service for the Port safety and their related services as required including search and rescue when required. |
| Output 8 | In conjunction with the NTDC, assess/arrange and attend appropriate training developed and planned for Outside Services Section Personnel. |

- Output 9 Maintain workplaces and equipment in a safe condition and as far as practicable; provide appropriate safety clothing and equipment for the safety and welfare of the workers in the section.
- Output 10 Comply with the established maintenance schedules and safe operating procedures for Port Operations machinery, plant and equipment.
- Output 11 At the request of the Director of Works, attend "In Country" and "Overseas" workshops as required through the membership to regional and international organizations concerning maritime regulations and safety laws.
- Output 12 Attend monthly meetings and provide progress reports to the Director of Works.
- Output 13 Assist major project work by providing carnage services as and when required.

HEAVY PLANT SECTION – 75.81

- Output 1 Advise and provide technical information to the Ministers and other Government Departments on plant condition and replacement programmes.
- Output 2 Control expenditure of the recurrent budget and to ensure it is within authorized limits.
- Output 3 Control and supervise working attendance hours and perform yearly employee appraisals.
- Output 4 Maintain to acceptable standard all Government heavy and light machinery and equipments/vehicles and other structures with the resources available.
- Output 5 Carry out on the job training for all staff and enforcing safe practices and welfare of workers in the division.
- Output 6 Assess and recommend overseas training for all staff in conjunction with NTDC policies.
- Output 7 Assist with special projects on an as required basis and as far as possible assist with Quarry maintenance and repairs.
- Output 8 Carry out monthly meetings and submit written progress reports to Director of Works.
- Output 9 Assist with Port Operations by providing launch drivers and general workers.

**PUBLIC WORKS TRADING
SUMMARY OF EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
78 Quarry	78,983	59,641	51,911
79 Outside Services	308,410	234,484	310,670
81 Heavy Plant	187,397	209,462	185,672
	574,790	503,587	548,253

REVENUE

78 Quarry	125,000	35,000	53,351
79 Outside Services	180,000	177,000	111,327
81 Heavy Plant	56,000	6,000	1,944
	361,000	218,000	166,622

SURPLUS/(DEFICIT)	(213,790)	(285,587)	(381,631)
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**SUMMARY OF EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
78 Quarry	81,352	83,793
79 Outside Services	317,662	327,192
81 Heavy Plant	193,019	198,809
	592,034	609,795

REVENUE

78 Quarry	128,750	132,613
79 Outside Services	185,400	190,962
81 Heavy Plant	57,680	59,410
	371,830	382,985

SURPLUS/(DEFICIT)	(220,204)	(226,810)
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DEPARTMENT (75) PUBLIC WORKS - TRADING
BRANCH (78) QUARRY

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	46,183	34,169	36,635
		46,183	34,169	36,635
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	200	1,050	1,312
02	Furniture/Fittings	100	0	0
04	Equipment/Tools	150	44	147
20	Plant	1,490	5,088	1,666
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	7,050	5,720	2,399
03	Electricity	5,160	2,430	2,435
04	Protective Clothing	500	740	488
07	Office Consumables	150	193	186
43	Explosives	0	207	141
05 OTHER OPERATING EXPENDITURE				
53	Purchase of Makatea (Royalties)	18,000	10,000	6,502
TOTAL MATERIALS		32,800	25,472	15,276
TOTAL EXPENDITURE		78,983	59,641	51,911

20 REVENUE				
25	Sale of Product	125,000	35,000	53,351
TOTAL REVENUE		125,000	35,000	53,351

DEPARTMENT (75) PUBLIC WORKS - TRADING
BRANCH (79) OUTSIDE SERVICES

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	99,600	100,242	93,171
		99,600	100,242	93,171
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communications	800	1,296	974
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04	Equipment/Tools	900	1,000	1,170
06	Rental of Property and Equipment	0	0	874
09	Port Operations	50,000	27,000	50,341
20	Plant	31,000	36,000	31,401
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	58,610	46,000	57,101
02	Printing/Stationery	300	270	90
03	Electricity	0	540	114
04	Protective Clothing	2,930	3,020	2,837
07	Office Consumables	200	300	138
75	Contract Services	64,070	18,816	72,458
TOTAL MATERIALS		208,810	134,242	217,498
TOTAL EXPENDITURE		308,410	234,484	310,670

20 REVENUE			
30	Port Charges	150,000	112,000
32	Hire of Plant & Equipment	30,000	65,000
TOTAL REVENUE		180,000	177,000

DEPARTMENT (75) PUBLIC WORKS – TRADING
BRANCH (81) HEAVY PLANT

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	128,397	109,512	103,766
		128,397	109,512	103,766
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communications	750	1,350	1,264
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
04	Equipment/Tools	750	1,930	1,257
05	Motor Vehicles	1,100	2,000	1,118
06	Rental	0	3,800	4,188
20	Plant	35,000	63,000	51,941
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	13,000	13,750	12,396
02	Printing/Stationery	300	410	282
03	Electricity	800	2,700	754
04	Protective Clothing	2,200	3,000	2,432
07	Office Consumables	250	360	271
08	Tools	350	2,700	2,204
21	Spare Parts	4,500	4,950	3,799
TOTAL MATERIALS		59,000	99,950	81,906
TOTAL EXPENDITURE		187,397	209,462	185,672

20 REVENUE				
25	Sale of Services	6,000	6,000	1,944
97	Hire of equipment (Projects)	50,000	0	0
TOTAL REVENUE		56,000	6,000	1,944

TREASURY BOND STORE
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

BONDSTORE – 77.84

- | | |
|----------|---|
| Output 1 | Provide a liquor outlet service for 28 hours per week. |
| Output 2 | Maintain a re-order quantity of beer and liquor to ensure efficient use of funds and adequate supply. |
| Output 3 | Control import, distribution and sale of beer and liquor for the Niue Government. |
| Output 4 | Perform daily and monthly stock takes to ensure the security of beer and liquor stocks. |

**TREASURY TRADING
SUMMARY OF EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
77 Bond Store	673,438	650,463	719,766
	673,438	650,463	719,766

REVENUE			
84 Bond Store	956,600	794,000	802,636
	956,600	794,000	802,636

SURPLUS/(DEFICIT)	283,162	143,537	82,871
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**SUMMARY OF EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2006/2007 Projected	2007/2008 Projected
77 Bond Store	693,641	714,450
	693,641	714,450

REVENUE		
77 Bond Store	985,298	1,014,857
	985,298	1,014,857

SURPLUS/(DEFICIT)	291,657	300,407
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DEPARTMENT (77) TREASURY TRADING
BRANCH (84) BOND STORE

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01 Salaries		11,818	10,023	11,099
05 Contract Labour		0	1,620	1,000
		11,818	11,643	12,099
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02 Transport		720	720	394
03 Freight/Insurance		60,000	55,000	51,872
04 Communications		450	450	215
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01 Buildings		720	720	0
02 Furniture/Fittings		90	90	16
04 Equipment/Tools		720	720	202
04 MATERIALS,SUPPLIES & SERVICES				
07 Office Consumables		1,620	1,620	1,632
05 OTHER OPERATING EXPENDITURE				
60 Discount Allowed		0	20,000	23,633
61 Stock Write Offs		200	2,000	0
65 Environment Expenditure		39,600	22,000	26,249
06 GRANTS,CONTRIBUTIONS & SUBSIDIES				
47 Environment Reserve		0	22,000	20,038
48 Niue Sports Fund Reserve		0	11,000	9,992
08 PURCHASES FOR RESALE				
3401 Beer		256,500	240,000	290,503
3402 Wine		34,000	28,500	29,526
3403 Spirits		250,000	220,000	236,894
35 Cigarette Purchases		17,000	14,000	16,500
TOTAL MATERIALS		661,620	638,820	707,667
TOTAL EXPENDITURE		673,438	650,463	719,766
20 REVENUE				
3401 Beer		436,000	400,000	404,834
3402 Wine		52,000	40,000	37,780
3403 Spirits		375,000	260,000	266,865
35 Cigarettes Purchases		54,000	50,000	48,960
50 Environmental Surtaxes (\$2)		39,600	22,000	19,926
51 Niue Sport Fund Surtax (\$1)		0	11,000	10,071
75 Transfer Environment		0	11,000	10,083
80 Miscellaneous		0	0	4,118
TOTAL REVENUE		956,600	794,000	802,636
SURPLUS/(DEFICIT)		283,162	143,537	82,871

NIUE TOURISM
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

MARKETING DIVISION OUTPUTS

- | | |
|-----------|--|
| Output 1 | Increase Visitor Vacations Sales by 25% |
| Output 2 | Increase Tourism Growth for economic distribution by 25%. |
| Output 3 | Increase global market awareness of Niue - Undiscovered, Unspoiled, Unbelievable. |
| Output 4 | Increase market Distribution via Trade Network (Airlines, Wholesalers, Suppliers, Online etc). |
| Output 5 | Increase Incentive for Tourism Investment locally & internationally. |
| Output 6 | Increase product development through hard data collected for distribution. |
| Output 7 | Increase VFR Marketing & Promotions. |
| Output 8 | Increase alliances with Tourism Trade & Industry partners. |
| Output 9 | Increase the usage of online Marketing & Promotions. |
| Output 10 | Market & Promote Niue to achieve a National average occupancy rate of 67% or higher. |

TOURISM EDUCATION DIVISION

- | | |
|----------|---|
| Output 1 | Increase awareness about the opportunities that tourism offers to All Niueans (local and overseas) |
| Output 2 | Conduct and facilitate a minimum of (4) four industry training workshops. |
| Output 3 | Conduct and facilitate (12) Twelve one on one training sessions with industry partners. |
| Output 4 | Merge tourism awareness into the context of private sector development and sustainable development. |
| Output 5 | Liaise with other departments for example NTDC, Environment and Taoga Niue on common National education and development objectives. |
| Output 6 | Seek training and promoting assistance for the existing and potential stakeholders in the industry i.e. Brochures etc. |
| Output 7 | Produce an Annual Multi Media "Tourism is everyone's Business" awareness program. |
| Output 8 | Produce two half yearly reports for the Tourism Education Division. |
| Output 9 | Work with NHS and formally set up NCEA Tourism & Hospitality units |

PRODUCT DEVELOPMENT DIVISION

- Output 1 Maintain & Register National Sites as State owned or accessible.
- Output 2 Achieve Reciprocal Regional & International linkages to on-line investment opportunities for foreign Tourism Investments.
- Output 3 Apply the Accreditation Standards & Quality Program to all Direct & Indirect Tourism Businesses
- Output 4 Link to regional and international Tourism organizations to stimulate foreign investment and research towards existing and potential businesses.
- Output 5 Increase Stronger mutual links and relationships with the Tourism Industry / Private Sector / Community for Tourism Product Development.
- Output 6 Maintain work programs with relevant departments to ensure that National Strategies are incorporated.
- Output 7 Prepare and Collect Data relevant for Tourism Business & Product Development.
- Output 8 Improve and Strengthen On-line capacity for Tourism Sales.

TOURISM INFORMATION, ADMINISTRATION, FINANCE DIVISION

- Output 1 Promptly Process all financial vouchers processed for submission to Treasury.
- Output 2 Reconcile Weekly Tourism financials and produce a Monthly report for management.
- Output 3 Produce 1 x annual inventory stock take of NTA assets and for the annual audit for Treasury.
- Output 4 Maintain weekly update of Staff Leave Records. Updates to be sent to Treasury.
- Output 5 Open the Information Centre 6 Days a week.
- Output 6 Maintain all NTO Administration Procedures & Support.
- Output 7 Dispatch and respond all international enquiries within 24 hours.
- Output 8 Produce Two Half yearly reports from the Tourism Information Centre, Administration and Finance Division for NZAID & Government.
- Output 9 Provide Tourism Information for the Local and Global Tourism Industry and Consumer/s

TOURISM WEBSITE & PROPERTY DIVISION

- Output 1 Produce 12 Monthly Reports of Web Statistics for www.niueisland.com with web analysis

- Output 2 Assist with on line Multi Systems
- Output 3 Maintain www.niueisland.com website.
- Output 4 Manage & Maintain Tourism Properties and produce Quarterly reports to the National Tourism Trust Committee, NZAID & GON of all activities pertaining to the Properties.
- Output 5 Produce Monthly General & Financial Reports of all Properties managed by the Niue Tourism Office for Audit, NZAID & GoN.

TOURISM CORPORATION
SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007.

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June VOTED
53 Tourism	148,194	210,016	217,630
	148,194	210,016	217,630

SUMMARY : DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
53 Tourism	152,640	157,219
	152,640	157,219

DEPARTMENT	(83)	TOURISM AUTHORITY
BRANCH	(53)	TOURISM

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	69,801	70,112	90,265
04	Superannuation Subsidy	2,223	2,959	2,100
08	Board Fees	900	0	0
14	Cleaner	0	1,050	516
		72,924	74,121	92,881
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communications	3,000	6,300	3,317
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
03	Ground Maintenance (Scenic Sites)	7,000	9,000	6,979
05	Motor Vehicles	900	900	875
06	Office Rent Niue	5,850	5,850	5,850
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	1,200	1,500	1,186
02	Printing/Stationery	3,000	3,600	3,228
03	Electricity	2,300	2,000	1,999
07	Office Consumables	720	720	766
24	Admin Fees	0	1,575	1,500
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	300	450	50
06	NZ Marketing Reps	33,000	66,000	65,796
07	Australian Marketing Rep	15,000	30,000	28,797
88	Education Division Support Program	3,000	8,000	4,407
TOTAL MATERIALS		75,270	135,895	124,749
TOTAL EXPENDITURE		148,194	210,016	217,630

NIUE POST & TELECOM TRADING
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

TELECOM ADMINISTRATION & OPERATIONS – 84.61

- | | |
|----------|---|
| Output 1 | To provide quality of service (QOS) and efficiency in all sectors of operation. |
| Output 2 | To provide a telecommunication infrastructure and managerial operating structure to generate 300,000 minutes of outgoing telephone traffic and 1,100,000 multiples of five-minute calls of national telephone traffic, thereby assisting and maximizing the opportunity to generate NZ\$745,000.00 revenue from local and international telephone calls at the end of the Financial Year. |
| Output 3 | To maintain an effective and efficient management of international traffic records (statements) and applying appropriate total accounting rates (TAR) with international telecom administrations, in order to receive settlement in payment for network utilization, thereby assisting and maximizing the opportunity to generate NZ\$120,000.00 revenue from international traffic settlement. |
| Output 4 | To maintain a timely, efficient and effective management of billing and accounting system to ensure that the business cash flow is maintained at an acceptable level thereby maintaining the provision of reliable and efficient national and international communication services, and other services provided. |
| Output 5 | To provide an efficient and effective management of debtors to ensure that outstanding debts is collected, and total debts is maintained to a minimum level possible, thereby not affecting the business cash flow and services provided. |
| Output 6 | To invest \$200,000.00 into Telecom's Capital Reserves (Asset Replacement) Account, thereby ensuring that major capital work on telecommunication infrastructure and the replacement of communication equipment that has reached the end of their electronic working life is self funded. |
| Output 7 | In the event of damages resulting of natural disaster, the Reserves Funds will enable and help Telecom Niue to expeditiously purchase the necessary equipment needed to restore affected communications services, (specifically essential and emergency services), thereby reducing the downtime and helping to reduce the loss of revenue. |
| Output 8 | To market and promote international calling services through offering reduced tariff calls, call specials thereby assisting and maximizing the opportunity to generate NZ\$600,000.00 revenue from international tolls. |

TECHNICAL OEPRATIONS – 84.63 & 84.64

- | | |
|----------|---|
| Output 1 | To provide quality service (QOS) and efficiency services in all sectors of operation. |
| Output 2 | To maintain and operate efficient and reliable telecommunications services, maintaining 100% performance level and recording not more than 50 hours at one given time of communication's services downtime, thereby assisting and maximizing the opportunity to |

generate NZ\$600,000.00 revenue from international telephone calls, NZ\$145,000 revenue from local telephone calls, NZ\$98,100.00 from leased circuits.

Output 3 To provide a timely, effective and efficient maintenance and repairing of faults in both national and international communications networks; consisting telecom line faults, fixed subscriber's faults, equipment faults, ensuring that reported faults are repaired at least within two(2) working days from date of fault being reported, and not more than five(5) working days, thereby maintaining faults downtime to minimum and acceptable level and help to prevent loss of revenue.

Output 4 To conduct a timely, efficient and effective telephone installation services program, ensuring that new telephones are installed within one week of Telephone Application/Agreement being completed and telephone installation fee being paid, thereby helping to provide universal telephone services and maximizing the opportunity to generate NZ\$145,000.00 revenue from local calls and NZ\$6,000.00 revenue from telephone installation fees.

This excludes the possibility of delays resulting from situations beyond Telecom Niue's control, e.g. sea or air transportation.

Output 5 To provide the necessary foundation (attachment training) relevant from the training of new trainee technicians thereby assisting with their training requirements, thus ensuring they meet the criteria required to enter technical training institution.
That the training program for human resources is fundamental for the future management and operations of the business entity.

POST OFFICE – 84.66

Output 1 To provide quality of service (QOS) and efficiency services in all sectors of operation.

Output 2 To provide a timely and efficient weekly mail conveyance service for incoming and outgoing international mail, ensuring that 100% of all airmail and surface mail letters and parcels reach their destination.
This excludes the possibility of services disrupted through unforeseen circumstances e.g. disruption to air services.

Output 3 To maintain an effective and efficient management of international volume of letter and parcel records (statements) and applying appropriate Standard Drawing Rates (SDR's) with international postal administrations, in order to receive in payment settlement for postal services provided, thereby assisting and maximizing the opportunity to generate close to or greater than NZ\$20,000.00 revenue from international mail settlement.

Output 4 To promote postal services to customer's e.g. private letter boxes rental, stationery sales, postal stamps sales thereby assisting and maximizing the opportunity to generate NZ\$75,000.00 revenue from postal services sales.

CONSOLIDATED OUTPUT

Output 1 To properly manage and maintain government assets.

- | | |
|----------|--|
| Output 2 | To maintain quality of service (QOS) and high standard of efficiency in operational and maintenance of telecommunications services and infrastructure. |
| Output 3 | To provide efficient and reliable national and international postal and communication services. |
| Output 4 | To ensure that services provided be cost effective to all sectors of the community. |
| Output 5 | To maintain and operate services, adhering to the policies, regulations and in compliance to the objectives mandated by and listed in the Communications Act 1989. |
| Output 6 | To operate and maintain assets, resources and to provide postal telecommunication and customer services within and in compliance with the 2005/2006 Approved Budget Appropriation Act. |
| Output 7 | Thereby assisting and maximizing the opportunity to generate and returning a "profit" on investment to the stakeholders and the Government of Niue at the end of the 2006/2007 Financial Year. |

**TELECOMMUNICATIONS AND POSTAL
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007**

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
01 Administration	951,267	881,546	583,129
63 Technical(Lines)	89,851	92,531	94,988
64 Technical(Electronics)	143,067	143,058	138,285
66 Post Office	103,965	85,615	101,294
	1,288,150	1,202,750	917,696

REVENUE			
61 Administration	1,174,650	1,102,550	1,042,502
66 Post Office	113,500	100,200	108,184
	1,288,150	1,202,750	1,150,686

SURPLUS/(DEFICIT)	0	0	232,990
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SURPLUS TRANSFERRED TO GOV	333,331	286,113	0
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**SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009**

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
01 Administration	979,805	1,009,199
63 Technical(Lines)	92,547	95,323
64 Technical(Electronics)	147,359	151,780
66 Post Office	107,084	110,296
	1,326,795	1,366,598

REVENUE		
61 Administration	1,209,890	1,246,186
66 Post Office	116,905	120,412
	1,326,795	1,366,598

SURPLUS/(DEFICIT)	0	0
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DEPARTMENT (84) TELECOM TRADING
BRANCH (61) ADMINISTRATION

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	191,026	182,303	198,755
04	Superannuation Subsidy	10,560	9,900	7,266
		201,586	192,203	206,021
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport	300	270	251
03	Freight	3,000	2,000	3,459
04	Communications	5,800	5,800	5,354
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	300	300	633
02	Furniture/Fittings	500	300	433
04	Equipment/Tools	500	300	318
05	Motor Vehicles	1,000	1,000	900
07	Property Rental (NDB)	7,500	14,510	7,227
10	INTELSAT Satellite Services (Q-Tel)	240,000	237,320	226,689
12	Air-conditioning Maintenance	2,000	1,800	1,624
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	1,500	1,180	1,297
02	Printing/Stationery	6,000	6,000	4,513
03	Electricity	25,000	30,000	26,324
07	Office Consumables	2,500	3,000	2,980
09	Professional Services	14,000	5,000	13,902
10	Audit Fees	10,000	10,000	0
11	Training	1,000	2,700	520
14	Cleaning	1,600	1,600	1,461
37	Computer Supplies	3,000	3,000	3,358
05 OTHER OPERATING EXPENDITURE				
01	Advertisements/Promotions	1,100	1,000	1,099
04	Bank Fees	1,350	1,000	1,246
06 GRANTS,CONTRIBUTIONS & SUBSIDIES				
51	Surplus Transfer to Government	333,331	286,113	0
52	International Settlements	65,000	50,000	59,379
54	Asia Pacific Telecom Membership Fee	6,500	6,000	6,277
55	Pacific Telecom Council Membership Fee	400	380	0
56	PITA Membership Fee	1,500	2,970	1,323
08 PURCHASES FOR RESALE				
91	Business Product Supplies	10,000	5,000	2,062
15 TRAINING				
01	Travel	5,000	10,800	4,479
TOTAL MATERIALS		749,681	689,343	377,108
TOTAL EXPENDITURE		951,267	881,546	583,129

DEPARTMENT (84) TELECOM TRADING
BRANCH (61) ADMINISTRATION – REVENUE

		2006/2007	2005/2006	June
		Estimate	Voted	Actual
20	REVENUE			
05	Interest Earned	1,000	1,000	1,176
25	Business Product Sales	3,000	7,000	1,623
53	International Tolls (Fax & Phone)	600,000	600,000	584,648
58	Annual Licenses	4,000	500	1,595
59	International Traffic Settlement	105,000	125,000	105,190
60	Local Calls	125,000	145,000	121,932
61	Met Services	1,250	1,250	4,012
62	Airport Navigation Maintenance	11,000	11,000	5,500
63	Contract Repairing Work	500	500	458
64	Line Installations/Reconnections	6,000	6,000	5,870
67	Leased Circuits	110,700	98,100	105,175
68	Line Maintenance & Rental	105,000	105,000	102,975
69	VHF Services	2,000	2,000	1,833
80	Miscellaneous	200	200	515
82	IPRS	100,000	0	0
TOTAL REVENUE		1,174,650	1,102,550	1,042,502

DEPARTMENT	(84)	TELECOM TRADING
BRANCH	(63)	TECHNICAL (LINES)

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01	PERSONNEL			
01	Salaries	48,349	45,201	45,450
04	Superannuation Subsidy	2,772	3,150	1,445
		51,121	48,351	46,895
02	TRAVEL, TRANSPORT & COMMUNICATIONS			
02	Transport	180	180	0
03	Freight	450	450	75
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
01	Buildings	500	450	216
05	Motor Vehicles	1,800	1,800	1,827
17	Telephone Lines (Cables Maintenance)	25,000	18,000	21,155
04	MATERIALS,SUPPLIES & SERVICES			
01	Fuel/Oil	5,500	5,000	5,429
07	Office Consumables	300	300	314
40	Plant - Standby Generators	5,000	18,000	19,077
	TOTAL MATERIALS	38,730	44,180	48,093
	TOTAL EXPENDITURE	89,851	92,531	94,988

DEPARTMENT (84) TELECOM TRADING
BRANCH (64) TECHNICAL (RADIO & TRANSMISSION)

EXPENDITURE		2006/2007 Estimate	2005/2006 Vote	June Actual
01 PERSONNEL				
01	Salaries	82,287	79,558	83,099
04	Superannuation Subsidy	4,840	4,770	2,799
		87,127	84,328	85,898
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport Hire	100	90	57
03	Freight	3,500	3,600	3,302
04	Communications	2,000	3,150	1,693
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	500	1,800	1,905
02	Furniture/Fittings	500	900	339
04	Equipment/Tools	1,200	1,800	1,544
05	Motor Vehicles	600	1,000	590
12	Air - Conditioning/Plant Maintenance	0	2,250	2,008
22	Electronic Maintenance	35,000	27,000	29,100
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	4,500	4,000	4,320
03	Electricity (Kaimiti & Oneiki)	7,500	12,600	7,122
07	Office Consumables	540	540	407
TOTAL MATERIALS		55,940	58,730	52,387
TOTAL EXPENDITURE		143,067	143,058	138,285

DEPARTMENT (84) TELECOM TRADING
BRANCH (66) POST OFFICE

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01	PERSONNEL			
01	Salaries	36,401	32,795	37,797
04	Superannuation Subsidy	1,584	1,800	1,578
		37,985	34,595	39,375
02	TRAVEL,TRANSPORT & COMMUNICATIONS			
02	Transport Hire	500	1,350	1,404
04	Communications	900	900	609
07	Local Mail Conveyance	6,000	6,790	5,970
08	External Mail Conveyance	2,000	4,000	2,329
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
02	Furniture/Fittings	200	450	0
04	Equipment/Tools	180	180	10
07	Property Rental (NDB)	5,850	5,850	2,925
12	Air-conditioning Maintenance	300	300	0
04	MATERIALS,SUPPLIES & SERVICES			
02	Printing/Stationery	800	450	1,062
03	Electricity	8,000	4,500	9,451
07	Office Consumables	450	450	511
05	OTHER OPERATING EXPENDITURE			
01	Advertising	350	350	190
04	Bank Fees	450	450	115
08	PURCHASES FOR RESALE			
26	Stationery & Stamps	40,000	25,000	37,343
	TOTAL MATERIALS	65,980	51,020	61,919
	TOTAL EXPENDITURE	103,965	85,615	101,294

20	REVENUE			
13	Postal Stamps Sales	22,000	20,000	19,694
14	Rental Post Office Boxes	7,500	7,500	7,010
15	Bulk Mail Sales	3,500	2,500	3,339
16	Stationery Sales	55,000	50,000	52,980
79	Mail Settlement (Inpay)	25,000	20,000	24,729
80	Miscellaneous	500	200	432
	TOTAL REVENUE	113,500	100,200	108,184

SURPLUS/(DEFICIT)	9,535	14,585	6,890
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NIUE POWER
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

ADMINISTRATION – 85.75

- | | |
|-----------|---|
| Output 1 | Provide the Minister, Cabinet or other Government Departments and NGOs information on issues related to energy on a timely basis. |
| Output 2 | Record and process monthly power usages for all customers. |
| Output 3 | Distribute monthly statements within a set time frame. |
| Output 4 | Wind Power, finance acquisition and project preparation. |
| Output 5 | Reduce debts by ongoing review of all debtors and to try and reduce debts to less than \$100,000 per month. |
| Output 6 | Provide accurate financial statements of accounts required by Treasury. |
| Output 7 | Provide accurate internal control for all operations. |
| Output 8 | Record leave index for the staff. |
| Output 9 | Offering administration and financial skills for the Wind Power Project. |
| Output 10 | Work on the tariff structure to cater for the global fuel increase. |
| Output 11 | Work on the salary structure for the whole of NPC. |
| Output 12 | Work on ways of paying back of the debts owed to the Bulk Fuel Corp. |
| Output 13 | Work on ways with the Treasury Control Accounts to coincide with the NPC records. |
| Output 14 | Construct data records on power generation and distribution. |
| Output 15 | Work with PPA to get maximum benefit. |
| Output 16 | Training in-house for improving Billing and customer satisfactions. |
| Output 17 | Renew roofing of the office. |
| Output 18 | Work setting new tariff according to the true costs for running the full operations of the NPC. |
| Output 19 | Submissions to write off doubtful debts, the deceased. |

PRODUCTION – 85.76

- | | |
|----------|---|
| Output 1 | Carry out maintenance checks for the temporary power house. |
| Output 2 | Rebuilding of the Power House. |

Output 3	Training of the operators for the new power house.
Output 4	Produce 2,950,000 kilowatts of power per annum with a production rate of 3.4 to 3.6 kilowatts per litre of fuel.
Output 5	Limit total power outages to 5 per annum
Output 6	Formalized procedures within the power station thus improving efficiency.
Output 7	Continue monitoring the efficiency of diesel engines by sing the fuel meters and provide options for improvement.
Output 8	Maintain and service of all auxiliary equipment in order to reduce parasitic load within the power house.
Output 9	Maintain stock of all consumable spares.
Output 10	Install emergency lighting.
Output 11	Compile database of all components at the power house and all the emergency power generators located out in the field.
Output 12	Assist with the setting up and running of the Wind Power Project.
Output 13	Standby for all emergencies required for the continuous supply of electrical energy.
Output 14	Provide technical training attachment for the staff.

RETICULATION – 85.77

Output 1	Carry out maintenance to the entire network system.
Output 2	Provide in-service training for its staff.
Output 3	Carry out repairs to the network system damaged by Cyclone Heta.
Output 4	Plan and provide detail estimates for under-grounding of the remaining aerial cables for distribution transformers.
Output 5	Install 3 Reactors for balancing the network system.
Output 6	Install new sea track lights after damages done by the Cyclone Heta.
Output 7	Upgrade capacities of distribution transformers.
Output 8	Carry out high voltage Cable Jointing training for the staff.
Output 9	Install new connectors for five new customers.

Output 10	Conduct in-house training CPR, First AID and electrical lessons.
Output 11	Carry out improvement for eliminating damages done by the electrical storms.
Output 12	Assisting with the works affiliated with the Wind Power Project.
Output 13	Install High Voltage Ring Main Units in strategic areas in the network system for switching purposes.
Output 14	Lower Platform Transformer at BCN.
Output 15	Renew Faulty HV cable between Huihui and the Quarry.
Output 16	Replace faulty Ring Main Unit at Hakupu.

ENGINEERING – 85.77

Output 1	Provide system planning and voltage calculations to minimize distribution losses.
Output 2	Provide data analysis in electronic and hard copy for all distribution transformers.
Output 3	Create database for all the network system both high and low voltage and switchgears.
Output 4	Plan out expanding of the Network system to cater for the new developments of the government and the private sector.
Output 5	Improve fault finding capabilities for the power station.
Output 6	Improve safety awareness and provide assistance to the public for energy efficiency.
Output 7	Carry out electrical inspections to new customers.
Output 8	Improve fault finding techniques to the electrical network for both high voltage and low voltage.
Output 9	Provide electrical services for any domestic, commercial or industrial customers.
Output 10	Provide electrical maintenance to the stand-by generators.
Output 11	Assist with emergency call outs for Reticulation or at the Power House.
Output 12	Offering technical support for the Winder Power Project.
Output 13	Working closely with the PACTAF Engineer to set competency requirements for the technical staff.
Output 14	Send one electrician for training in NZ.
Output 15	Install metering for all air-condition customers.
Output 16	Install fault finding indicators in strategic areas.

NIUE POWER
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
75 Administration	120,541	121,283	145,807
76 Production	1,202,787	1,026,373	1,077,648
77 Reticulation	199,479	205,740	253,193
	1,522,807	1,353,396	1,476,648

REVENUE

76 Production	1,133,155	1,161,752	1,127,615
77 Reticulation	105,500	125,180	72,001
	1,238,655	1,286,932	1,199,616

SURPLUS/(DEFICIT)	(284,152)	(66,464)	(277,032)
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SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
75 Administration	124,157	127,882
76 Production	1,238,871	1,276,037
77 Reticulation	205,463	211,627
	1,568,491	1,615,546

REVENUE

76 Production	1,167,150	1,202,164
77 Reticulation	108,665	111,925
	1,275,815	1,314,089

SURPLUS/(DEFICIT)	(292,677)	(301,457)
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DEPARTMENT (85) NIUE POWER
BRANCH (75) ADMINISTRATION

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	83,089	79,826	87,442
04	Superannuation Subsidy	4,052	4,605	3,672
05	Contract Services	0	0	380
		87,141	84,431	91,114
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport	1,360	1,350	2,949
04	Communication	7,000	6,750	9,273
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	500	1,800	1,964
04	Equipment / Tools	250	450	97
05	Motor Vehicles	1,000	1,480	1,023
06	Rental of Property	3,000	3,832	4,237
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel / Oil	2,500	2,500	4,771
02	Printing / Stationery	5,500	5,050	6,858
04	Protective Clothing	330	330	1,155
07	Office Consumables	3,000	3,850	6,980
11	Training	230	230	861
75	Contract Services	8,500	9,000	14,071
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	230	230	454
TOTAL MATERIALS		33,400	36,852	54,693
TOTAL EXPENDITURE		120,541	121,283	145,807

DEPARTMENT	(85)	NIUE POWER
BRANCH	(76)	PRODUCTION

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01	PERSONNEL			
01	Salaries	79,336	56,603	65,875
04	Superannuation Subsidy	2,376	2,700	2,745
05	Contract Services	1,980	2,250	1,955
		83,692	61,553	70,575
02	TRAVEL,TRANSPORT & COMMUNICATIONS			
02	Transport (Allowances, Hires)	450	450	301
03	MAINTENANCE OF PROPERTY & EQUIPMENT			
01	Buildings	0	1,800	2,574
04	Equipment/Tools	450	450	5,882
05	Motor Vehicles	500	900	518
20	Plant Maintenance	10,000	31,630	43,780
26	Plant Consumables	32,145	28,200	38,783
04	MATERIALS,SUPPLIES & SERVICES			
01	Fuel/Oil	1,000	1,500	1,820
03	Electricity	5,000	9,990	23,145
04	Protective Clothing	1,100	1,100	1,467
07	Office Consumables	450	450	640
08	Tools	0	2,250	1,743
92	Rent for Electricity	3,000	2,500	7,067
96	Disaster recovery	70,000	0	0
08	PURCHASES FOR RESALE			
11	Purchases - Generating Fuel	995,000	883,600	879,353
	TOTAL MATERIALS	1,119,095	964,820	1,007,073
	TOTAL EXPENDITURE	1,202,787	1,026,373	1,077,648
20	REVENUE			
25	Sale of Product / Services	1,132,355	1,157,052	1,123,004
80	Miscellaneous	800	4,700	4,611
	TOTAL REVENUE	1,133,155	1,161,752	1,127,615
	SURPLUS/(DEFICIT)	(69,632)	135,379	49,967

DEPARTMENT (85) NIUE POWER
BRANCH (77) RETICULATION & ENGINEERING

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	123,579	118,410	118,843
04	Superannuation Subsidy	3,080	2,700	3,458
05	Contract Services	1,760	2,000	1,125
		128,419	123,110	123,426
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport (Allowances, Hires)	2,160	2,160	5,280
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	300	1,800	4,270
04	Equipment/Tools	1,000	890	2,891
05	Motor Vehicles	4,000	5,090	5,059
08	Lines	25,000	21,910	42,663
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	8,220	6,720	12,770
03	Electricity (Sea Tracks, Street Lights)	16,000	25,000	34,254
04	Protective Clothing	1,600	2,680	2,542
07	Office Consumables	300	300	1,379
08	Tools	0	3,600	3,065
08 PURCHASES FOR RESALE				
50	Reticulation Materials (Cables etc)	12,480	12,480	15,594
TOTAL MATERIALS		71,060	82,630	129,767
TOTAL EXPENDITURE		199,479	205,740	253,193
20 REVENUE				
25	Sale of Product Services	82,500	82,500	20,492
41	Bulk Fuel Funding	16,000	25,000	25,000
80	Miscellaneous	7,000	17,680	26,509
TOTAL REVENUE		105,500	125,180	72,001
SURPLUS/(DEFICIT)		(93,979)	(80,560)	(181,192)

BULK FUEL CORPORATION
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

BULK FUEL CORPORATION – 87.80

Output 1	Safely monitor the unloading of an estimated 144 fuel tanktainers.																				
Output 2	Maintain petroleum product stocks in excess of minimum re-order quantities and below acceptable stock levels to efficiently utilize the fuel resource. Minimum quantities (litres): <table><tr><td>ULP</td><td>-</td><td>20,000</td></tr><tr><td>DPK</td><td>-</td><td>45,000</td></tr><tr><td>GAS OIL</td><td>-</td><td>55,000</td></tr></table> Maximum quantities (litres): <table><tr><td>ULP</td><td>-</td><td>70,000</td></tr><tr><td>DPK</td><td>-</td><td>75,000</td></tr><tr><td>GAS OIL</td><td>-</td><td>160,000</td></tr></table>			ULP	-	20,000	DPK	-	45,000	GAS OIL	-	55,000	ULP	-	70,000	DPK	-	75,000	GAS OIL	-	160,000
ULP	-	20,000																			
DPK	-	45,000																			
GAS OIL	-	55,000																			
ULP	-	70,000																			
DPK	-	75,000																			
GAS OIL	-	160,000																			
Output 3	Safely distribute:	<table><tr><td>DPK</td><td>-</td><td>360,000 litres</td></tr><tr><td>ULP</td><td>-</td><td>88,000 litres</td></tr><tr><td>GAS OIL</td><td>-</td><td>1,296,000 litres</td></tr></table>	DPK	-	360,000 litres	ULP	-	88,000 litres	GAS OIL	-	1,296,000 litres										
DPK	-	360,000 litres																			
ULP	-	88,000 litres																			
GAS OIL	-	1,296,000 litres																			
Output 4	Review current quality control and safety procedures to reflect the new methods of fuel transportation and implement accordingly.																				
Output 5	Ensure construction of the new tank farm is completed in minimal time to avoid the high cost presently paid for the lease of the tanktainers.																				
Output 6	Ongoing Asset Maintenance schedule to be strictly followed and any actions required, to be carried out promptly.																				
Output 7	Conduct quarterly Fire Drills and six monthly Oil pollution exercises.																				
Output 8	Implement all action items from the Shell Aviation Audit including outstanding items from previous audits.																				
Output 9	Maintain Health, Safety and Environment policies in accordance with the Exxon Mobil standards.																				
Output 10	Carry out monthly staff meetings and discuss HS & E (health, safety and environment) issues.																				
Output 11	Ensure internal financial control is reconciled against Treasury printout at end of each month and any adjustments to be corrected and reflected in the same month.																				
Output 12	Exercise continuous and tight control over working budget 2006/2007and deliver revenue target.																				
Output 13	In compliance with Civil Aviation regulations part 19f for supply of Aviation fuel, ensure all operational and administrations functions are carried out as per the Exposition Manual instructions.																				

BULK FUEL TRADING
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
Bulk Fuel	4,492,949	2,747,571	3,592,146
	4,492,949	2,747,571	3,592,146

REVENUE

Bulk Fuel	4,625,820	3,022,000	3,599,041
	4,625,820	3,022,000	3,599,041

SURPLUS/(DEFICIT)	132,871	274,429	6,895
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SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
Bulk Fuel	4,627,737	4,766,570
	4,627,737	4,766,570

REVENUE

Bulk Fuel	4,764,595	4,907,532
	4,764,595	4,907,532

SURPLUS/(DEFICIT)	136,857	140,963
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DEPARTMENT (87) BULK FUEL TRADING
BRANCH (80) BULK FUEL

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
01 PERSONNEL				
01	Salaries	102,164	97,564	105,446
04	Superannuation Subsidy	7,225	6,972	9,331
		109,389	104,536	114,778
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
02	Transport	31,000	30,900	31,020
04	Communications	3,000	3,600	3,212
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	350	1,350	1,336
02	Furniture/Fittings	450	450	290
04	Equipment/Tools	1,600	2,100	1,698
05	Motor Vehicles	2,000	1,800	1,543
06	Rental of Property	3,500	0	13,000
20	Plant	3,500	3,330	2,530
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	4,920	3,600	5,016
03	Electricity & Water	3,300	4,000	3,108
04	Protective Clothing	1,800	1,800	1,697
07	Office Consumables	2,100	2,710	2,529
08	Purchase of Tools (Testing Equipment)	3,000	2,500	1,610
09	Aviation Fuel Certification	25,000	32,200	31,566
10	Exxon Audit Fees	70,000	70,000	69,477
11	Training	920	360	353
21	Spare Parts	3,500	2,070	1,480
40	Maintenance Supplies	5,000	4,950	5,012
75	Contract Services	6,000	8,900	8,685
80	Tanktainer Hire	85,000	112,000	129,546
06 GRANTS,CONTRIBUTIONS & SUBSIDIES				
30	PWD Subsidy - Road Maintenance Reserve	96,060	80,000	73,079
31	Asset Replacement Reserve (Road user charge)	0	137,415	135,905
40	Niue Power Subsidy -Streetlights/Sea tracks	16,000	25,000	48,695
42	PWD Subsidy - Water Pumps	66,000	72,000	23,995
98	EPS sales write-off	300,000	0	0
08 PURCHASES FOR RESALE				
10	Motor Spirits	733,200	484,000	575,452
41	Dieseline	2,202,960	1,192,400	1,607,330
42	Jet A1	713,400	363,600	698,202
TOTAL MATERIALS		4,383,560	2,643,035	3,477,368
TOTAL EXPENDITURE		4,492,949	2,747,571	3,592,146
20 REVENUE				
38	Motor Spirits	1,094,325	907,200	881,442
39	Dieseline	2,551,750	1,567,600	1,748,757
40	Jet A1	979,745	547,200	968,843
TOTAL REVENUE		4,625,820	3,022,000	3,599,041
SURPLUS/(DEFICIT)		132,871	274,429	6,895

SECTION E

CORPORATIONS

BROADCASTING CORPORATION
OUTPUTS FOR THE 2006/2007 FINANCIAL YEAR

BROADCASTING CORPORATION – 80.95

- | | |
|----------|--|
| Output 1 | Provide advice to the Board of Directors and Minister of Broadcasting and make submissions to Cabinet where necessary, on issues of broadcasting |
| Output 2 | Provide a minimum 40-hour week television broadcasting service. |
| Output 3 | Provide a minimum of 70 hours per annum of local content programmes on television. |
| Output 4 | Provide a Niuean presented radio broadcasting service for a minimum of 60 hours per week. |
| Output 5 | Carry out established routine maintenance on plant and equipment on a weekly, fortnightly and monthly basis. |
| Output 6 | Provide a minimum of 20 hours of in-house program production training for BCN, Government Departments and Non-Government Organizations. |
| Output 7 | Institute procedures for collecting outstanding debts. Ensure current debts are paid within the proposed time frame. |
| Output 8 | Ensure the TV signal is good all round to enable the Encoder/Decoder system to operate, increasing revenue thus reducing the Corporations reliant on government subsidy. |
| Output 9 | Develop a strategy for staging Radio Sunshine and Television Niue on-line, to informing, entertaining and promote BCN services to Niueans Abroad. |

BROADCASTING CORPORATION OF NIUE
SUMMARY:EXPENDITURES/REVENUE
FOR 2006/2007

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
95 Broadcasting	238,556	275,149	222,617
	238,556	275,149	222,617

REVENUE

95 Broadcasting	110,000	80,000	50,267
	110,000	80,000	50,267

SURPLUS/(DEFICIT)	(128,556)	(195,149)	(172,350)
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SUMMARY:EXPENDITURES/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
95 Broadcasting	245,713	253,084
	245,713	253,084

REVENUE

95 Broadcasting	113,300	116,699
	113,300	116,699

SURPLUS/(DEFICIT)	(132,413)	(136,385)
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DEPARTMENT (80) BROADCASTING CORPORATION OF NIUE
BRANCH (95) BROADCASTING

EXPENDITURE		2006/2007	2005/2006	June
		Estimate	Voted	Actual
01 PERSONNEL				
01	Salaries	98,949	86,090	88,961
02	Wages	16,625	15,374	22,081
04	Superannuation Subsidy	3,252	3,423	0
08	Board Fees	1,235	2,457	1,880
		120,061	107,344	112,922
02 TRAVEL,TRANSPORT & COMMUNICATIONS				
04	Communications	4,000	4,640	4,042
08	External Mail Conveyance	1,000	8,100	(181)
03 MAINTENANCE OF PROPERTY & EQUIPMENT				
01	Buildings	450	450	682
02	Furniture/Fittings	400	900	(124)
03	Grounds Maintenance	100	860	1,631
04	Equipment/Tools	9,500	10,800	6,957
05	Motor Vehicles	900	900	595
06	Rental of Property & Equipment	1,750	900	708
04 MATERIALS,SUPPLIES & SERVICES				
01	Fuel/Oil	2,500	2,800	1,819
02	Printing/Stationery	900	900	1,873
03	Electricity	17,000	21,000	24,379
09	Professional Services	6,725	6,725	5,000
14	Contract Services (Cleaning)	2,090	1,800	2,569
15	Programme Production - TV (Local)	20,000	25,000	17,631
91	Programme Materials - Radio	3,000	3,600	2,255
05 OTHER OPERATING EXPENDITURE				
02	Subscriptions	1,800	1,800	1,613
04	Bank Charges	800	450	1,296
54	Fiji TV Charges	45,000	75,600	36,949
63	Annual License Fees	80	80	0
08 PURCHASES FOR RESALE				
90	Tapes	500	500	0
TOTAL MATERIALS		118,495	167,805	109,695
TOTAL EXPENDITURE		238,556	275,149	222,617
20 REVENUE				
25	Programme Sales	10,000	8,000	4,725
71	TV License Fees	40,000	20,000	16,969
72	Radio Advertising	30,000	30,000	16,967
73	TV Advertising & Sponsorship	25,000	20,000	8,198
80	Miscellaneous	5,000	2,000	3,408
TOTAL REVENUE		110,000	80,000	50,267

NIUE DEVELOPMENT BANK
SUMMARY : EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
NDB	0	10,000	10,000
	0	10,000	10,000

SUMMARY : EXPENDITURE/REVENUE
FOR 2007/2009

EXPENDITURE	2007/2008 Projected	2008/2009 Projected
NDB	0	0
	0	0

DEPARTMENT (82) NIUE DEVELOPMENT BANK
 BRANCH (67) NIUE DEVELOPMENT BANK

EXPENDITURE		2006/2007 Estimate	2005/2006 Voted	June Actual
06	GRANTS, CONTRIBUTIONS & SUBSIDIES			
81	Industrial Park	0	10,000	10,000
		0	10,000	10,000

SECTION F

SPECIAL

PROJECTS

DEPARTMENT (55.40) CYCLONE HETA
SUMMARY: DIVISIONAL EXPENDITURE/REVENUE
FOR 2006/2007

EXPENDITURE	2006/2007 ESTIMATE	2005/2006 VOTED	June ACTUAL
CYCLONE HETA	995,534	1,826,430	1,012,746
	995,534	1,826,430	1,012,746

REVENUE

CYCLONE HETA	995,534	1,826,430	1,746,022
	995,534	1,826,430	1,746,022

SURPLUS/(DEFICIT)	(0)	0	733,277
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DEPARTMENT (55.40)

CYCLONE HETA

		2006/2007 Estimate	2005/2006 Voted	June Actual
CYCLONE HETA EXPENDITURE				
INITIAL RESPONSE				
RESTORATION OF BUILDINGS				
55.40.4250	Govt Housing Services	120,000	13,870	2,721
55.40.4251	Government Houses	5,316		19,186
55.40.4261	Restoration of Private Housing	0	340,110	363,689
55.40.4300	Govt Depts/Temp Accommodation	0	703	
55.40.4330	Re-roof Govt Offices	0	7,030	
55.40.4335	Repairs to Govt Buildings	4,546		12,057
TOTAL RESTORE BUILDINGS		129,862	361,713	397,654
PRIVATE SECTOR				
55.40.4350	Industrial Park	152,486	119,311	68,771
55.40.4351	Industrial Estate- Electrical Ins			4,786
55.40.4370	Replace Equipment	1,600	2,004	3,560
55.40.4380	Not Yet Committed	166,680	273,000	153,781
TOTAL PRIVATE SECTOR		320,766	394,315	230,898
RESTORATION OF SERVICES				
55.40.4410	Heavy Plant/Purchase Equipment		1,165	933
TOTAL RESTORE SERVICES		0	1,165	933
\$2M PROGRAM				
55.40.4405	Hospital (Other Donors)		63,824	50,930
55.40.4432	Wharf: Replace Gantry			2,145
55.40.4433	Wharf/Maintenance to Structure			144
55.40.4441	Access Ramps		62,225	80,980
	Ramps additional funds		58,419	
55.40.4445	Tourist Accommodation	314,948	60,000	26,321
	Tourism Balance		420,000	
55.40.4446	Tourism Scenic Sites	38,176	64,321	32,817
55.40.4447	Road & Retaining Walls	30,707	75,501	47,055
55.40.4448	Other		15,428	
TOTAL \$2M PROGRAM		383,831	819,718	240,391
55.40.4476	Scrap metal		14,446	
55.40.4480	CHINESE PROJECT	115,368	165,073	81,842
55.40.4655	COMMUNITY HALLS	45,707	70,000	61,027
TOTAL HETA EXPENDITURE		995,534	1,826,430	1,012,746

CYCLONE HETA REVENUE				
55.40.4803	NZ Aid			
	Govt Housing Services	120,000	0	739,007
	Private Sector Phase 3	0	273,000	
	Community Halls	0	70,000	
	Sea tracks & Scrap metal	0	58,419	
	Tourism	0	420,000	
55.40.4999	Brought Forward Revenue			776,113
	NZ Aid	760,166	776,114	
	Chinese's Aid	115,368	165,073	228,902
	Hospital Aid		63,824	2,000
	Carried Forward Revenue			
	NZ Aid		0	
	Chinese's Aid		0	
	Hospital Aid		0	
TOTAL REVENUE		995,534	1,826,430	1,746,022
NET CYCLONE HETA GOVERNMENT CONTRIBUTION		0	0	(733,277)

DEPARTMENT (57) NZ AID

			2006/2007 Estimate	2005/2006 Voted	June Actual
EXPENDITURE					
ECONOMIC DEVELOPMENT					
Young Farmers					
10	0101	Salaries			54,026
10	0304	Equipment			14,303
10	0305	Truck Maintenance			2,831
10	0401	Fuel			5,087
10	0404	Protective Clothing			2,969
10	0407	Office Consumables			1,200
		Total	100,000	100,000	80,416
Vanilla & Nonu					
11	0101	Salaries			223,407
11	0304	Equipment			12,588
11	0305	Motor Vehicles			
11	0401	Fuel			10,831
11	0407	Office Consumables			529
11	0429	Seeds/Nursery			14,560
11	3001	Capital Items			6,165
		Total	0	0	268,080
Asset Management					
12	0536	Bulldozer Vanilla Project			12,500
12	0537	Air conditioner Treasury			1,722
12	0538	Concrete Truck Specialist			985
12	0539	Community Dept Computer/			30
12	0540	EPS Generator		230,000	205,284
12	0541	Repair Streetlights		15,000	13,592
12	0542	Old Kato Repairs		30,000	
12	0543	Fork Lift Repairs		10,000	
12	0544	ECE Toilet Septic		5,000	4,266
12	0545	Niue customs office van			11,131
12	0546	DAFF Water Blaster			2,083
12	0549	Argosy Marine			2,511
12	0550	Front Loader Parts			3,057
12	0551	Fork Lift return freight			5,714
12	0552	Purchasing Radiator D8K			8,450
12	0553	PWD Replacement Vehicle			6,500
12	0554	Repair Police Vehicle			1,480
12	0555	HS Technology Workshop		20,000	19,834
12	0556	Repair Streetlights		15,000	14,688
12	0557	Bulk Fuel Equipment		10,000	
12	0558	AB Equipment Forklift Hire			21,028
12	0580	Small Vehicle Replacement		40,000	
12	0581	Ministerial cars			74,796
12	0582	Airport Equipment			62,955
12	0590	Office Equip Replacement		30,000	
12	0599	Asset Maintenance Project		20,000	
12	0599	Still to be allocated		53,461	9,739
		Total	200,000	478,461	482,345

DEPARTMENT (57) NZ AID

Taoga Niue					
13	0101	Salaries		75,000	36,538
13	0407	Office Consumables			21,111
13	3001	Office Equipment			289
		Total	100,000	75,000	57,938
Aliluki Redevelopment					
15	0101	Aliluki	35,000		
OTHER			35,000		
Total Economic Development			435,000	653,461	888,779
PRIVATE SECTOR					
Tourism Promotion				100,000	
21	0204	Communications	20,000		25,677
21	0305	Motor Vehicles	16,000		12,226
21	0407	Office Consumables	9,000		6,768
21	0505	Hospitality	5,000		6,455
21	0532	Promotion: Publications	56,000		33,197
21	0533	Advertising: General Advert	47,000		42,153
21	0534	Training: Conferences	30,000		14,647
22	0601	Polynesian Joint Marketing		60,000	29,732
		Total	183,000	160,000	170,854
Other					
23	0601	Business Advisory Service	55,000	35,000	35,000
24	0601	Chamber of Commerce	5,000	5,000	
25	0601	NIOFA	36,000	30,000	30,000
		Total	96,000	70,000	65,000
Total Private Sector			279,000	230,000	235,854
TECHNICAL ASSISTANCE					
31	0501	JCG Initiatives	0	0	80
32	0501	Agreed TA's	186,000	250,000	45,628
33	0601	Village & Community OTC Closure		6,740	235
34		Airline marketing	25,000	75,000	
36	0501	Air NZ Subsidy	150,000		10,950
Total Technical Assistance			361,000	331,740	56,892
HUMAN RESOURCE DEVELOPMENT					
Scholarships				260,000	
41	150903	Ongoing Pre Service Awards			32,057
41	150904	2001-2003 Preservice Awards			
41	150905	Inservice Long Term Training			14,258
41	150910	2002-2004 Long Term Inservice			66,183
41	150915	2001 Preservice Awards			
41	150916	Open Pre - Service Awards			74,226
41	150917	Form 7 Scholarship Awards			
41	150918	Reverse Scholarship			15,845
41	150919	General Joint Sponsorship			
41	150920	Long Term Private Sector			19,832
		Total	320,000	260,000	222,402

DEPARTMENT (57) NZAID

Other

42	0527	Civil Society
42	528	Private Sector
42	0529	Capacity Building
42	0530	Vocational Account
42	0531	In country Training
43	0401	Education Development
		Total

		11,000
		14,857
	60,000	20,579
		10,716
		10,755
200,000	250,000	
200,000	310,000	67,907
520,000	570,000	290,309
1,595,000	1,785,201	1,471,835

Total Human Resource Development

TOTAL EXPENDITURE

REVENUE

Niue Economic Development Initiatives

90	2211	Young Farmers
90	2212	Capital Replacement
90	2213	Taoga Niue

Private Sector Development

90	2221	Tourism Promotion
90	2222	Niue/Polynesian Joint Marketing
90	2223	Business Advisory Service
90	2224	Chamber of Commerce
90	2225	NIOFA

Technical/Capacity Assistance

90	2231	JCG Initiatives
90	2232	Agreed TA's
90	2233	Village & Community
		OTC Closure
		Airline Marketing
		Aliluki Redevelopment
		Air New Zealand Subsidy

Human Resource Development

90	2241	Scholarships
90	2242	Training/Capacity Building
90	2243	Education Development

Carried Forward

90	2299	Unspent previous year
		Unspent this Year

100,000	100,000	150,000
200,000	258,000	257,000
100,000	75,000	75,000
183,000	100,000	110,000
0	60,000	
55,000	35,000	35,000
5,000	5,000	5,000
36,000	30,000	31,000
0	0	
186,000	250,000	80,430
0	0	
0		
25,000	75,000	
35,000		
150,000		
260,000	260,000	260,000
60,000	60,000	60,000
200,000	250,000	
280,000	209,109	209,109
	18,092	
1,875,000	1,785,201	1,272,539
(280,000)	0	199,297

TOTAL REVENUE

(UNDER)/OVER EXPENDITURE

ALLOCATED TO RECURRENT

SECTION G

CONSOLIDATIONS

**SUMMARY OF NON-TRADING DEPARTMENTS REVENUE AND EXPENDITURE
FOR THE 2006/07 YEAR
EXPENDITURE**

	2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL			
01 Salaries	5,876,142	5,275,301	5,531,486
02 Wages	894	2,700	0
04 Superannuation Subsidy	193,338	199,418	270,254
05 Contract Wages	40,987	36,554	36,673
06 Allowances (Acting)	15,234	21,840	27,757
07 Salary Review	55,130	215,300	117,016
08 Board Fees (NTDC)	58,440	37,957	59,016
12 Education Supplement	106,840	100,000	71,370
20 Health Supplement	20,673	60,000	34,658
	6,367,678	5,949,070	6,148,229
02 TRAVEL, TRANSPORT & COMMUNICATIONS			
01 Travel	84,252	78,860	177,723
02 Transport	4,470	15,360	16,485
03 Freight & Insurance	900	3,960	360
04 Communication	112,990	153,240	133,310
06 School Transport Contracts	179,070	195,200	210,235
08 External Mail Conveyance	2,700	3,750	3,872
	384,382	452,870	541,985
03 MAINTENANCE OF PROPERTY & EQUIPMENT			
01 Buildings	22,350	24,227	17,861
02 Furniture/Fittings	6,625	9,295	5,290
03 Grounds/Fences	4,050	44,748	42,903
04 Equipment/Tools	48,910	55,065	55,237
05 Motor Vehicles	44,715	72,119	66,851
06 Rental of Property	103,403	102,061	100,678
12 Air-conditioning Maintenance	0	810	0
13 Boats	200	180	19
14 Road Signs	2,440	4,680	3,791
16 Water Supply	19,285	30,790	33,799
20 Plant	3,560	13,910	12,071
21 Roding	10,000	80,000	78,797
	265,538	437,885	417,297

		2006/07 Estimate	2005/06 Voted	June Actual
04	MATERIALS, SUPPLIES & SERVICES			
01	Fuel/Oil	141,880	171,120	188,545
02	Printing/Stationery	27,350	46,735	35,769
03	Electricity	200,410	176,646	200,676
04	Protective Clothing	13,250	18,281	14,197
05	Fertilizer/Chemicals	3,534	2,260	2,155
06	Uniforms	10,020	12,795	6,725
07	Office/Consumables	57,930	67,928	66,522
08	Purchase of Tools	1,080	2,600	2,801
09	Professional Services	182,800	105,930	195,549
10	Curriculum & Vernacular Development	10,000	121,500	24,608
11	Training Materials	44,320	85,560	75,614
12	Food Supplies	5,560	5,000	3,166
13	Travel Insurance	15,000	15,000	15,226
14	Contract Services (Cleaning)	25,200	71,109	69,958
15	Sanitation/Insect Control	10,000	13,870	16,497
16	Prescription Drugs	160,000	192,000	197,688
17	Linen	5,600	3,690	2,637
18	X-Ray	8,000	4,500	3,650
19	Laboratory Supplies	45,000	36,000	40,186
20	Dental Supplies	12,000	10,800	10,062
21	Medical Supplies	38,350	21,287	20,941
23	Vet Supplies	1,500	1,350	488
24	Physio Supplies	4,617	1,330	1,311
25	Telecom Reimbursement	0	1,250	0
26	Constitution Review	0	5,000	398
27	Administration Fees	0	700	0
29	Seed/Nursery	1,500	300	265
31	Household Listings	20,000	450	461
34	Books/Magazines	5,800	16,200	10,194
37	Computer Supplies	19,630	28,470	20,383
39	Draught Supplies	880	1,170	1,031
41	Maintenance Supplies	950	1,250	1,196
45	Number Plates/Dog Collars	3,850	3,700	3,700
46	Ammunition	750	750	574
47	Survey Materials	900	900	724
48	Draught Materials	200	900	778
50	Village Councils Election	2,000		0
51	By - Elections	1,500	5,000	3,486
60	Photocopier Maintenance	0	12,000	9,372
75	Contract Services	56,500	122,510	99,257
76	Mortuary Services	2,200	3,140	2,210
78	Survey Control Maintenance	500	450	499
		1,140,561	1,391,431	1,349,498

		2006/2007 Estimate	2005/2006 Voted	2005/2006 Actual
05	OTHER OPERATING EXPENDITURE			
01	Advertising/Newspaper	4,650	4,370	2,723
02	Subscriptions	4,657	3,860	3,183
03	Product Development	20,000	45,000	61,549
04	Bank Charges	14,300	15,780	13,931
05	Hospitality	11,000	16,320	22,528
06	Trade/Investment	3,500	0	0
07	National Presentation of Awards & Certificates	400	900	1,207
08	Hurricane Precautions	300	300	316
09	Specialist Treatment	100,000	100,000	219,101
11	New Hospital Opening	0	15,000	15,581
12	Private Sector Development	15,000	4,500	4,480
13	Calibration Flights	13,000	6,900	2,217
14	Pig Control	6,250	4,500	4,975
15	Aged Care Unit Set Up	7,712	2,000	68
16	Airport Mowing	0	10,000	7,398
18	Commission of Enquiry	0	25,000	10,389
25	Regional Meetings(SOPAC)	3,000	9,000	5,420
26	Recovery Secretariat	2,000	3,000	2,600
27	Protocol Services	9,800	11,800	19,938
28	Joint Consultative Group (NZ/ Niue)	5,000	7,000	7,343
30	Niueans Abroad	15,000	22,500	21,243
32	EU Envoy	10,000	60,000	59,929
35	Residence Running Costs	5,500	6,700	6,153
36	Emergencies/Disaster Management	4,000	3,600	7,988
40	Education Services	600	540	598
42	Constitution Celebrations	13,000	17,500	20,156
53	Royalties	10,000	10,000	12,000
55	Production Unit	2,000	7,000	6,377
57	Early Childhood Education	900	1,800	1,350
70	Interviews	4,000	5,000	3,872
72	Officer's Travel	18,000	25,000	24,940
73	Relocation Personal Effects	12,000	16,000	10,028
74	Relocation Grants	6,000	7,500	6,213
75	Predeparture Expenses	2,000	2,000	1,200
77	Research	700	900	751
80	NIOFA	0	4,050	4,501
81	Assembly Services	4,000	4,500	7,810
83	Mowing Secondary Roads	0	6,000	7,166
		444,319	488,270	607,222

		2006/2007 Estimate	2005/2006 Voted	2005/2006 Actual
06	GRANTS, CONTRIBUTIONS & SUBSIDIES			
03	Forum Secretariat	35,000	46,000	60,904
04	S.P.C	35,300	43,000	0
05	U.N.D.P	30,000	30,000	0
06	S.P.R.E.P	15,500	12,000	0
07	U.S.P	265,000	132,000	89,008
09	Benefits (Aged & Invalid)	1,040,000	950,000	1,102,425
10	Community Development	210,000	168,000	169,241
11	W.M.O	16,000	35,000	0
12	Bio Diversity Convention	300	200	0
16	Youth Development	10,000	2,000	3,455
17	Women's Development	2,000	18,000	17,003
18	Return Servicemen Association	1,000	1,000	1,000
19	Cultural Council	0	450	170
20	NISANOC	50,000	40,000	51,030
21	Village Council Grants	168,000	70,000	62,500
23	Domestic Sports	10,000	15,000	13,704
24	Assistance Disadvantaged	5,000	2,880	1,826
25	Child Support	171,000	145,000	171,457
26	Ekalesia Niue Stipend	61,350	69,350	51,350
27	C.F.T.C	1,000	800	0
28	U.N.F.P.A	0	500	0
29	U.N.E.S.C.O	5,000	6,000	0
32	PASO	15,000	15,000	3,653
33	Fisheries Commission	12,000	20,000	0
34	U.N.I.C.E.F	0	1,000	0
36	S.O.P.A.C	12,000	14,000	0
37	C.P.A	18,000	30,000	0
38	W.H.O	6,500	8,000	0
39	A.P.L.A.P	300	400	0
40	O.P.C.W	150	0	0
41	FIC Legislatures	2,900	0	0
42	Religion	0	2,000	1,500
43	Consumer Rights/Protection Focal Point	0	1,080	0
44	U.N.F.C.C	690	320	0
45	F.A.O	2,700	3,600	0
46	European Union (E.U)	2,000	20,000	0
47	U.N.C.D.D	100	400	300
48	Church	0	2,000	1,250
49	A.P.G (Asia Pacific Group)	5,700	5,200	6,036
50	Ekalesia Niue	0	0	240
51	Biosafety Protocol	45	0	0
52	Niue Yacht Club	9,000	5,000	4,220
53	Large Projects - Makefu Church	0	150,000	50,000
57	Compensation	85,000	0	0
80	Air New Zealand	110,000	0	0
98	Contributions - O.C.O	5,000	3,500	2,913
		2,418,535	2,068,680	1,865,184

		2006/2007 Estimate	2005/2006 Voted	2005/2006 Actual
08	PURCHASES			
01	OTC (Over The Counter Sales)	900	900	415
		900	900	415
15	NIUE FUNDED TRAINING - OVERSEAS			
01	Inservice	50,385	72,900	74,236
02	Preservice	18,055	30,374	21,144
04	Short term inservice training	6,750	0	36
05	Theological Training	42,125	32,990	35,325
06	Dux Award	20,000	15,000	15,000
		137,315	151,264	145,741
16	LOCAL TRAINING			
01	Course Fees (Public Servants - TOPNZ)	25,713	9,600	6,332
02	Pre-service - USP	5,000	23,000	2,901
03	Workshops	850	2,300	5,840
07	Course Fees (Primary)	2,640	2,634	1,932
08	Course Fees (Secondary)	700	390	711
		34,903	37,924	17,716
TOTAL MATERIALS		4,826,453	5,029,224	4,945,057
TOTAL EXPENDITURE		11,194,131	10,978,294	11,093,286

REVENUE		2006/07 Estimate	2005/06 Voted	June Actual
20	TAXATION			
01	Income Tax	1,969,644	1,844,442	1,846,818
02	Company Tax	55,000	50,000	3,362
		2,024,644	1,894,442	1,850,180
20	IMPORT DUTY			
03 01	Import Duties	1,033,500	948,500	934,801
		1,033,500	948,500	934,801
20	OTHER INCOME			
05	Interest on Investments	10,000	50,000	31,084
06	Dividends Pacific Shipping	2,000	2,000	4,702
08	Tender	1,000	1,000	0
09	Liquor License	0	0	800
10	Airport Landing	50,000	136,512	108,953
11	Airspace Fees	115,500	115,000	114,756
12	Administration	4,500	1,500	2,702
13	Sale of Stamps (General)	10,000	0	909
14	Sale of Coins	30,000	200,000	31,846
15	IPRS	0	25,000	69,585
17	Medical	105,000	5,000	1,774
18	Public Health	2,000	2,000	3,650
19	Dental	11,000	1,000	0
22	Motor Vehicle Licenses	70,000	50,000	70,362
25	Sale of Product	17,227	9,340	11,614
27	Fishing Rights (\$160,000 US\$)	262,775	255,880	243,067
33	Rental (Abattoir /Fertilizer Shed)	2,220	2,220	2,220
36	Firearms Registration	425	425	475
37	Dog Registration	4,000	1,500	3,370
68	Administration Fees	35,000	20,500	42,594
70	Administration Fees	37,000	10,800	97,646
74	Computer Maintenance Plan	9,000	7,550	7,400
80	Miscellaneous	77,140	20,442	11,921
81	Road Maintenance (From Bulk Fuel)	96,060	80,000	73,333
82	General Hire	20,000	45,500	13,733
83	Boat Licenses (Local)	500	150	516
84	Mooring Fees	9,000		0
85	Quota Fees	100,000	0	0
86	License Fees	20,000	0	200
87	Rubbish Collection	30,000	0	0
88	Telecom Surplus	333,331	246,171	100,000
91	Sale of plants	500	0	0

		2006/07 Estimate	2005/06 Voted	June Actual
92	Quarantine Fees	5,000	0	0
93	Water Pumps (From Bulk Fuel)	66,000	72,000	66,000
94	Exercise books recovery	8,000	0	0
95	Bus fares	68,250	0	0
96	NCEA fees	6,000	0	0
97	School hall rental	1,000	0	0
		638,081	318,171	166,200
22 GENERAL INCOME				
04	Departure Tax	100,000	90,000	95,695
07	Traders License	2,500	3,500	3,830
42	Anchorage Fee	9,000	5,000	4,523
44	Freight Recovery	300	300	449
98	Contractors Withholding Tax	125,000	100,000	124,696
		236,800	198,800	229,193
TOTAL REVENUE		4,914,372	4,403,232	4,129,385

**SUMMARY OF TRADING DEPARTMENTS REVENUE AND EXPENDITURE
FOR THE 2006/07 YEAR
EXPENDITURE**

	2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL			
01 Salaries	1,170,398	1,023,826	1,133,529
04 Superannuation Subsidy	41,562	39,557	37,099
05 Contract Wages	3,740	5,870	4,460
08 Board Fees (NTDC)	900	0	0
14 Cleaner	0	1,050	516
	1,216,600	1,070,303	1,175,604
02 TRAVEL, TRANSPORT & COMMUNICATIONS			
02 Transport	36,770	37,695	41,733
03 Freight	67,130	61,050	58,830
04 Communication	27,200	29,596	28,244
07 Local Mail Conveyance	6,000	6,790	5,970
08 External Mail Conveyance	2,000	4,000	2,329
09 Iridium Emergency Communication System	1,200	0	0
10 Iridium Telecom License Fee	1,000	0	0
	141,300	139,131	137,107
03 MAINTENANCE OF PROPERTY & EQUIPMENT			
01 Buildings	13,710	45,180	55,533
02 Furniture/Fittings	2,740	3,090	1,908
03 Grounds/Fences	8,000	9,675	10,491
04 Equipment/Tools	7,700	9,864	15,598
05 Motor Vehicles	13,800	15,970	14,350
06 Rental of Property	16,500	16,092	30,515
07 Property Rental (NDB)	13,350	20,360	10,152
08 Lines	25,000	21,910	42,663
09 Port Operations	50,000	27,000	50,341
10 INTELSAT Satellite Services (Q-Tel)	240,000	237,320	226,689
11 Electrical	1,500	2,700	3,155
12 Air-conditioning Maintenance	2,600	4,350	3,814
17 Telephone Lines (Cables Maintenance)	25,000	18,000	21,155
19 Survival Kits	500	450	501
20 Plant	80,990	139,048	131,318
22 Electronic Maintenance	35,000	27,000	29,100
23 Plumbing	2,000	4,930	5,801
26 Plant Consumables	32,145	28,200	38,783
	570,535	631,139	691,867

04 MATERIALS, SUPPLIES & SERVICES
--

01	Fuel/Oil
02	Printing/Stationery
03	Electricity
04	Protective Clothing
07	Office/Consumables
08	Purchase of Tools
09	Professional Services
10	Curriculum & Vernacular Development
11	Training Materials
14	Contract Services (Cleaning)
21	Medical Supplies
24	Physio Supplies
25	Telecom Reimbursement
27	Administration Fees
37	Computer Supplies
40	Plant - Standby Generators
43	Explosives
75	Contract Services
80	Tanktainer Hire
92	Rent for Electricity
96	Disaster recovery

05 OTHER OPERATING EXPENDITURE

01	Advertising/Newspaper
02	Subscriptions
04	Bank Charges
06	Trade/Investment
07	National Presentation of Awards & Certificates
53	Royalties
60	Discount Allowed
65	Environment Expenditure
88	Education Division Support Program

2006/07 Estimate	2005/06 Voted	June Actual
110,300	91,570	110,387
16,170	15,780	16,304
77,060	93,760	114,145
10,460	12,670	25,669
14,130	14,833	20,988
3,350	11,050	8,622
39,000	37,200	45,468
80,000	80,000	69,477
2,150	3,290	1,734
2,635	1,600	2,833
8,000	7,020	5,279
0	1,575	1,500
1,200	0	873
400	0	400
4,000	3,000	4,313
10,000	22,950	24,089
0	207	141
78,570	37,616	96,115
85,000	112,000	129,546
3,000	2,500	7,067
70,000	0	0
615,425	548,621	684,950
1,700	1,350	1,504
530	680	504
1,850	1,450	1,434
33,000	66,000	65,796
15,000	30,000	28,797
18,000	10,000	6,502
0	20,000	23,633
39,600	22,000	26,249
3,000	8,000	4,407
112,880	161,480	158,826

		2006/07 Estimate	2005/06 Voted	June Actual
06	GRANTS, CONTRIBUTIONS & SUBSIDIES			
30	Arts Festival Team	0	80,000	73,079
31	Taoga Fono	0	137,415	135,905
40	Niue Power Subsidy - Streetlights & sea tracks	16,000	25,000	48,695
42	PWD Subsidy - water pumps	66,000	72,000	23,995
47	U.N.C.D.D	0	22,000	20,038
48	Church	0	11,000	9,992
51	Telecom Profit distribution	333,331	286,113	0
52	International Settlements	65,000	50,000	59,379
54	Asia Pacific Telecom Membership Fee	6,500	6,000	6,277
55	Pacific Telecom Council Membership Fee	400	380	0
56	PITA Membership Fee	1,500	2,970	1,323
98	Unrecoverable EPS sales	300,000	0	0
		788,731	692,878	378,683
08	PURCHASES			
10	Motor Spirits	733,200	484,000	575,452
11	Purchases - Generating Fuel	995,000	883,600	879,353
26	Stationery & Stamps	40,000	25,000	37,343
34	Bond Store	540,500	488,500	556,924
35	Cigarette Purchases	17,000	14,000	16,500
41	Dieseline	2,202,960	1,192,400	1,607,330
42	Jet A1	713,400	363,600	698,202
50	Reticulation Materials (Cables etc)	12,480	12,480	15,594
91	Business Product Supplies	10,000	5,000	2,062
		5,264,540	3,468,580	4,388,759
15	NIUE FUNDED TRAINING - OVERSEAS			
01	In-service	5,000	10,800	4,479
		5,000	10,800	4,479
16	LOCAL TRAINING			
	TOTAL MATERIALS	7,498,411	5,652,629	6,444,670
	TOTAL EXPENDITURE	8,715,011	6,722,932	7,620,274

REVENUE		2006/07 Estimate	2005/06 Voted	June Actual
20 OTHER INCOME				
05	Interest on Investments	1,000	1,000	1,176
13	Sale of Stamps (General)	22,000	20,000	19,694
14	Sale of Coins	7,500	7,500	7,010
15	IPRS	3,500	2,500	3,339
16	Stationery Sales	55,000	50,000	52,980
20	Rental	101,761	106,960	85,126
25	Sale of Product	1,348,855	1,287,552	1,200,414
30	Port Charges	150,000	112,000	81,840
32	Hire of Plant & Equipment	30,000	65,000	29,487
34	Bond Store Sales	863,000	700,000	709,479
35	Cigarettes Purchases	54,000	50,000	48,960
38	Motor Spirits	1,071,600	907,200	881,442
39	Dieseline	2,498,760	1,567,600	1,748,757
40	Jet A1	959,400	547,200	968,843
41	Bulk Fuel Funding	16,000	25,000	25,000
50	Environmental Surtax (\$2)	39,600	22,000	19,926
51	Niue Sport Fund Surtax (\$1)	0	11,000	10,071
53	International Tolls (Fax & Phone)	600,000	600,000	584,648
58	Annual Licenses	4,000	500	1,595
59	International Traffic Settlement	105,000	125,000	105,190
60	Local Calls	125,000	145,000	121,932
61	Met Services	1,250	1,250	4,012
62	Airport Navigation Maintenance	11,000	11,000	5,500
63	Contract Repairing Work	500	500	458
64	Line Installations/Reconnections	6,000	6,000	5,870
67	Leased Circuits	110,700	98,100	105,175
68	Line Rental	105,000	105,000	102,975
69	VHF Services	2,000	2,000	1,833
75	Transfer Environment	0	11,000	10,083
79	Mail Settlement (In pay)	25,000	20,000	24,729
80	Miscellaneous	8,900	22,780	40,457
82	General Hire	100,000	0	0
97	Hire of equipment (Projects)	50,000	0	0
98	Interest Income (Matavai)	30,000	0	0
		8,506,326	6,630,642	7,008,000
TOTAL REVENUE		8,506,326	6,630,642	7,008,000

**SUMMARY OF CORPORATION REVENUE AND EXPENDITURE
FOR THE 2006/07 YEAR**

EXPENDITURE

	2006/07 Estimate	2005/06 Voted	June Actual
01 PERSONNEL			
01 Salaries	98,949	86,090	88,961
02 Wages	16,625	15,374	22,081
04 Superannuation Subsidy	3,252	3,423	0
08 Board Fees (NTDC)	1,235	2,457	1,880
	120,061	107,344	112,922
02 TRAVEL, TRANSPORT & COMMUNICATIONS			
04 Communication	4,000	4,640	4,042
08 External Mail Conveyance	1,000	8,100	(181)
	5,000	12,740	3,861
03 MAINTENANCE OF PROPERTY & EQUIPMENT			
01 Buildings	450	450	682
02 Furniture/Fittings	400	900	(124)
03 Grounds/Fences	100	860	1,631
04 Equipment/Tools	9,500	10,800	6,957
05 Motor Vehicles	900	900	595
06 Rental of Property	1,750	900	708
	13,100	14,810	10,449
04 MATERIALS, SUPPLIES & SERVICES			
01 Fuel/Oil	2,500	2,800	1,819
02 Printing/Stationery	900	900	1,873
03 Electricity	17,000	21,000	24,379
09 Professional Services	6,725	6,725	5,000
14 Contract Services (Cleaning)	2,090	1,800	2,569
15 Sanitation/Insect Control	20,000	25,000	17,631
91 Programme Materials - Radio	3,000	3,600	2,255
	52,215	61,825	55,526
05 OTHER OPERATING EXPENDITURE			
02 Subscriptions	1,800	1,800	1,613
04 Bank Charges	800	450	1,296
54 TVNZ Charges	45,000	75,600	36,949
63 Annual License Fees	80	80	0
	47,680	77,930	39,858

	2006/07 Estimate	2005/06 Voted	June Actual
06 GRANTS,CONTRIBUTIONS & SUBSIDIES			
81 Industrial Park	0	10,000	0
	0	10,000	0
08 PURCHASES			
90 Tapes	500	500	0
	500	500	0
TOTAL MATERIALS	118,495	177,805	109,695
TOTAL EXPENDITURE	238,556	285,149	222,617

REVENUE	2006/07 Estimate	2005/06 Voted	June Actual
20 OTHER INCOME			
25 Sale of Product	10,000	8,000	4,725
71 TV License Fees	40,000	20,000	16,969
72 Radio Advertising	30,000	30,000	16,967
73 TV Advertising & Sponsorship	25,000	20,000	8,198
80 Miscellaneous	5,000	2,000	3,408
	110,000	80,000	50,267
TOTAL REVENUE	110,000	80,000	50,267