

## **Rīpōti Moni Koata ate Kavamani Kūki Airani – Māti 2018**

Kua akapapa ia te Rīpōti Moni Koata ki runga ite turanga tei karanga ia i roto ite reo porenā e “accrual” eī akamārama anga ite au moni tei aere mai ki roto, ete moni akapou’anga, inara ko tetai au tutaki’anga penei kare i tae mai ake, me kare ra, kare i tutaki ia.

Ko te katoa’anga ite aka’papa’anga moni, kua tōpiri katoa ia mai tetai au moni takake, tei apaina ia mai ki teia mataiti mei te mataiti i topa, me kare tei akatika ia ete Executive Council.

Ko te au rīpōti moni no runga te reira ite au tuanga kātōatoa ote Kavamani, e kare te au rīpōti note au tuanga kimi puapinga ote Kavamani (SOE) i topiri ia ki roto. Ko te au tuanga e rave ia nei ete au tuanga kimi puapinga ote Kavamani kua rīpōti takakē ia te reira i roto ite au rīpōti koata.

### **Tetai au mea Puapinga:**

#### **1. Moni Tā’angaanga (Operating Balance) ete Tūranga Moni (Fiscal Balance) ate Kavamani**

2016/17 Actual	2017/18 Budget Estimate - Full Year	2017/18 Additional Funding Approval	2017/2018 Total Budget & Approval	2017/18 Budget Estimate - 3 Qtr	2017/18 Actual 3 Qtr	Variance (‘000)	%
117,214	154,534	0	154,534	113,002	130,740	17,739	16
93,973	150,332	2,200	152,532	111,278	104,546	6,731	6
<b>23,241</b>	<b>4,202</b>	<b>2,200</b>	<b>2,003</b>	<b>1,724</b>	<b>26,194</b>	<b>24,470</b>	<b>1,419</b>
5,525	8,887	0	8,887	6,334	6,740	406	23
7,050	44,904	15,690	60,595	41,691	15,227	26,464	63
<b>21,716</b>	<b>(31,815)</b>	<b>17,890</b>	<b>(49,705)</b>	<b>(33,633)</b>	<b>17,707</b>	<b>51,340</b>	<b>(153)</b>

Ko te moni tā’angaanga tei toe mai no te tuātau akaoti ite ra 31 no Māti 2018, e \$26.19 mirioni, kua rauka mai teia mei roto i tetai moni maata tei koi ia mai (\$130.74 mirioni) me aka’āite ia te reira kite katoa’anga ote moni tei akapou ia e \$104.55 mirioni no teia tuatau e rīpōti ia nei.

Ko te katoa’anga ote moni note tu’anga ote Kavamani katoatoa e \$17.71 mirioni. Ko te moni katoatoa teia i muri ake ite aka’tukē’anga ite moni tā’angaanga ia ki te akapou’anga moni kapitara, ete moni aka’pou’anga ki runga ite au mea tei tā’angaanga ia.

Ko te moni akapou’anga kapitara tei raro ake te reira i tei tamanako ia e \$26.46 mirioni tei rauka na roto i tetai au aka’tanotano anga meitaki.

#### **2. Moni Tā’poroporo (General Cash Reserve)**

	<b>March 18 Qtr (‘000)</b>
Cash held at the Bank	112,206
Less: Total committed funds	32,760
<b>Estimated General Cash Reserve</b>	<b>79,446</b>

Ko te moni i roto ite pangika e \$112.21 mirioni e moni te reira tei riro nate Tipātīmani ote Moni (Ministry of Finance) e aka’tere nei i te reira nāte Kavamani. Kare te moni e \$8.09 mirioni e mou ia nei ete au Tipātīmani ote Kavamani i roto i teia aka’papa’anga.

Ko te katoa’anga ote moni tei aka’tuanga ia e \$32.76 mirioni, e moni teia tei aka’pae ia no tetai au aka’koro’anga takake, mei te moni tutaki moni tarau (Loan Repayment Fund), moni kapitara

(working Capital), moni note tuātau manamanata (Diaster Response Trust) e tetai au tuanga puapinga.

Ko te katoa'anga ote moni tā'poroporo tei tamanako ia no te au tu'anga katoatoa ote Kavamani e \$79.45 mirioni ite openga ite koata o Māti.

### 3. Moni Kaiou ate Korona

	<b>March 18 Qtr ('000)</b>
Total Gross Debt	100,037
<i>Less</i> Loan Repayment Fund	21,461
<b>Net Debt by the Crown</b>	<b>78,576</b>
<i>Less</i> Avatiu Port Development	21,752
<b>Net Debt by the General Government</b>	<b>56,824</b>

Ko te katoa'anga ite moni aka'kaiou e \$100.04 mirioni kua rīpōti ia te reira ite openga ote koata. Ko te akapou'anga te reira no runga ite moni tarau tei tā'angaanga ia, e pera katoa te aka'tūkē'anga no te moni tutaki'anga no teia au moni tei tarau ia mai. Ko tetai au moni tārau tei kore i tā'angaanga ia ake mei te uaea Te Manatua, kare te reira i kāpiti ia mai ki roto i teia aka'papa'anga.

Nā te moni aka'kaiou toe (Net Debt) e aka'tūkē ite katoa'anga ite moni aka'kaiou (Gross Debt) mei te moni tutaki'anga moni tārau (Loan Repayment Fund) e vai nei e tei aka'taka ia no te au tuanga kimi puapinga ote kavamani (SOE's). Ko te moni aka'kaiou toe tei rīpōti ia e \$56.82 mirioni ite openga o teia tuatau rīpōti'anga.

Te katoa'anga ite au manako, akara ite Rīpōti Moni Koata ate Kavamani Kūki Airani – Māti 2018 i runga ite roro uira ate Tipātimani ote Moni (MFEM Website) [www.mfem.gov.ck](http://www.mfem.gov.ck) me kare tāniuniu ite tuanga ote Treasury i runga ite numero tereponi 29511.