

Ripōti Moni Koata ate Kavamani Kūki Airani-Tiunu 2018

Kua akapapa ia te Ripōti Moni Koata o Tiunu 2018 ki runga ite turanga tei karanga ia i roto ite reo porena e “accrual” ei 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 ripōti moni no runga te reira ite au tuanga kātoatoa ote Kavamani, e kare te au ripōti 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 ripōti takakē ia te reira i roto ite au ripōti 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 Actual - Full Year	Variance	
(‘000)	(‘000)	(‘000)	(‘000)	(‘000)	(‘000)	%
171,521 Operating Revenue	154,534	0	154,534	182,612	28,077	18
125,763 Operating Expenditure	150,332	3,717	154,049	145,385	8,664	6
45,758 Net Operating Balance	4,202	3,717	485	37,226	36,742	7,577
7,814 Add Depreciation	8,887	0	8,887	8,676	181	5
20,783 Less Capital Expenditure - CI Govt Funded	44,904	15,550	60,454	22,041	38,413	64
32,789 Fiscal Balance	(31,815)	19,267	(51,082)	23,891	75,336	(147)

Ko te moni tā’angaanga tei kare e pou te ta’angaanga no te tuātau akaoti ite ra 30 Tiunu 2018, e \$37.23 mirioni.

Ko te katoa’anga ote moni note tu’anga ote Kavamani katoatoa e \$23.89 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.

Moni Akaputu (Operating Revenue)

Ko te katoa’anga ote moni tei rauka mai tei runga ake te reira i tei tamanakoia (Budget estimate) i te \$28.08 mirioni, ko teia te rauka mai no te au tero tei akaputu ia

- Company Tax \$8.86 mirioni, tei runga ake teia i tei tamankoia (69% up), ko teia tuke tei rauka mai, no te maata i te moni a te tero kamupani tei oki mai na roto i te tax amnesty.
- Income Tax \$5.63 mirioni, tei runga ake teia i tei tamankoia (24% up), ko teia tuke tei rauka mai, no te maata i te moni at te tero akaputu tei oki mai na roto i te tax amnesty.
- Value Added Tax (VAT) \$4.76 mirioni, tei runga ake teia i tei tamankoia (8% up), ko te tuke tei rauka mai, no te maata te Au anganga e tupu nei e te maata i te turoto ki runga i to tatou enua.

Moni Ta’angaanga Akapou – (Operating Expenses)

Ko te moni ta’angaanga akapou no te tuatau akaoti i te ra 30 Tiunu 2017/18, tei raro ake teia i tei tamanakoia e teia te au tuke no te akapounga moni:

- Administered Payments (\$6.23 million)
- Ministry Appropriation (\$6.01 million)

- Payments on behalf of Crown (\$1.07 million).

Moni Akapou'anga Kapitaria

Ko te moni akapou'anga kapitaria i te openga 30 Tiunu 2018 tei raro ake te reira i tei tamanako ia e \$38.41 mirioni tei rauka na roto i tetai au aka'tanotano anga meitaki.

2. Moni Tā'poroporo (General Cash Reserve)

	June 18 Qtr ('000)
Cash Deposit at Bank	101,765
Current Operating Accounts	15,159
Total Cash Reserve	116,924
Total Commitment for this year	32,780
Estimated General Cash Reserve	84,144

Ko te moni i roto ite pangika i te 30 Tiunu 2018 e \$101.76 mirioni e moni te reira tei riro nate Tipātīmāni ote Moni (Ministry of Finance) e aka'tere nei i te reira nāte Kavamāni. Kare te moni e \$5.14 mirioni e mou ia nei ete au Tipātīmāni ote Kavamāni i roto i teia aka'papa'anga.

Ko te katoa'anga ote moni tei aka'tuanga ia e \$32.78 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 ta'angaanga kapitaria (working Capital), moni note tuātau manamanata (Disaster 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 Kavamāni e \$84.14 mirioni ite openga ite koata o Tiunu.

3. Moni Kaiou ate Korona

	June 18 Qtr ('000)
Total Gross Debt	101,292
<i>Less</i> Loan Repayment Fund	21,461
Net Debt by the Crown	79,831
<i>Less</i> Avatiu Port Development	21,376
Net Debt by the General Government	58,455

Ko te katoa'anga i te moni aka'kaiou e \$101.29 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 toeanga moni aka'kaiou (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 kavamāni (SOE's). Ko te toeanga moni aka'kaiou tei rīpōti ia e \$58.46 mirioni ite openga o teia tuatau rīpōti'anga.

Te katoa'anga ite au manako, akara ite Rīpōti Moni Koata ate Kavamāni Kūki Airani – Tiunu 2018 i runga ite roro uira ate Tipātīmāni ote Moni (MFEM Website) www.mfem.gov.ck mekare tāniuniu ite tuanga ote Treasury i runga ite numero tereponi 29511.