**Bill No 3**

**Mover: Mr Ian Pask / Seconder: Mr Selwyn Parata**

**THE FINANCE STATUTE, 2020**

**The General Synod / te Hīnota Whānui enacts as follows:**

1. **Title.** The title of this Statute is “*The Finance Statute 2020*”.

2. **Purpose**

2.1 The purpose of this Statute is to make financial provision for the common life activities of this Three Tikanga Church, being

 (a) an adjusted provision for the calendar year 2020, and

 (b) new provisions for each of the calendar years 2021 and 2022.

2.2 The items provided by General Synod are identified in three Tables,

 (i) the Table for Part A draws on funds made available from certain trusts, and is limited to a number of Commissions and Committees which have been created by General Synod and have a direct responsibility to it.

 (ii) the Table for Part B draws mainly on funds contributed by the Diocese of Polynesia, Te Pihopatanga o Aotearoa, and the Dioceses in New Zealand, and is also available for more general purposes.

 (iii) the Table for Part C draws on funds made available from certain trusts, and on funds contributed by the Diocese of Polynesia, Te Pihopatanga o Aotearoa, and the Dioceses in New Zealand, and also from cost recoveries if any.

**3. Expenditure authorised**

3.1The General Secretary may, in each of the calendar years 2020, 2021 and 2022 respectively; make payments for the purposes identified in the column headed “Item” in the Tables.

3.2Such payments must not exceed, in each of those years, the corresponding amounts shown in the columns headed “2020”, “2021” and “2022” respectively (the “maximum amounts”).

3.3The purposes and maximum amounts may be altered by reallocations made under section 6.

4**. Changes Confirmed**. Where in the Tables the purposes and maximum and minimum amounts relating to the year 2020, differ from those provided in the Finance Statute 2018, the changes are confirmed. [[1]](#footnote-1)

5. **Funds carried forward**. The Standing Committee of the General Synod / te Hīnota Whānui may carry forward unallocated funds (including unspent and surplus funds) in each of the years 2020, 2021 and 2022, in order to meet any item of the expenditure in the corresponding Part in the following or any subsequent year.

6. **Reallocations.** The Standing Committee, in consultation with the Distribution Advisory Committee, may make such further re-allocation of funds as may be necessary during 2020, 2021 and 2022.

**PART A: INCOME FROM TRUST FUNDS**

7. **Trustee Distributions.** Under The General Church Trust Statute 1928, one purpose of the Trust is to defray the costs of meetings of Synods, like the General Synod, and of visitations of Bishops, like the Archbishops. The Trustees of the General Church Trust Board are therefore directed to pay the General Synod / te Hīnota Whānui the sum of $1,312,000, for the 2020 General Synod/ te Hinota Whanui Meeting; $1,150,000 in 2021; and $1,322,000 in 2022, in equal monthly payments for each year[[2]](#footnote-2)

**8. Sources of revenue.** The General Secretary may draw on the following sources to meet the provisions made in the Table for this Part:

(a) the trustee distributions referred to in section 7;

 (b)interest received from the investment of funds received for expenditure under Part A;

 (c) income from the C W Wakefield Primacy Endowment;

(d) Part A funds carried forward under section 5.

The total expected amount of revenue for the two years 2021 and 2022 (excluding funds carried forward) is $2,482,000.

**PART A**

 **EXPENDITURE ITEM**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  **2020** |  **2021** |  **2022** |
| 1. | **Episcopal & Primatial** |  |  |  |
|  | 1.1 | Archbishop Maori | *75,000* | 75,000 | 75,000 |
|  | 1.2 | Archbishop Polynesia | *55,500* | 55,500 | 55,500 |
|  | 1.3 | Archbishop Pakeha | *117,500* | 117,500 | 117,500 |
|  | 1.4 | Primatial Discretionary | *11,000* | 11,000 | 11,000 |
|  | 1.5 | Combined Incidental Expenses | *62,000* | 62,000 | 62,000 |
|  | 1.6 | Te Pihopa o Aotearoa (Title A Canon IV)  | *75,000* | 75,000 | 75,000 |
|  | 1.7 | Bishops’ Meetings / Ordinations | *11,000* | 11,000 | 11,000 |
|  | 1.8 | Bishop’s Spouses Travel Grant | *2,000* | 2,000 | 2,000 |
|  | 1.9 | Archbishops’ Travel | *7,000* | 7,000 | 7,000 |
|  |  | **TOTAL** | ***416,000*** | **416,000** | **416,000** |
|  |  |  |  |  |  |
| 2. | **General Synod Grants** |  |  |  |
|  | 2.1 | Communications Grant to Part B |  *77,000* |  77,000 |  77,000 |
|  | 2.2 | Archives Grant to Part B |  *1,200* |  1,200 |  1,200 |
|  | 2.32.4 | Anglican Consultative CouncilInternational Anglican Networks | *125,000* *5,000* | 132,000 5,000  | 140,000 5,000  |
|  |  | **TOTAL** | ***208,200*** | **215,200** | **223,200** |
|  |  |  |  |  |  |
| 3. | **General Synod / Te Hīnota Whānui** |  |  |  |
|  | 3.1 | Accommodation/venue/break out rooms | *55,000* | 0 | 55,000 |
|  | 3.2 | Travel and parking | *54,000* | 0 | 54,000 |
|  | 3.3 | Deposit/ Venue | *10,000* | 25,000 | 10,000 |
|  | 3.4 | Catering | *55,000* | 0 | 55,000 |
|  | 3.5 | Printing/Admin support/postage/stationery | *16, 000* | 0 | 16,000 |
|  | 3.6 | AV, sound system, recording equipment | *10,000* | 0 | 10,000 |
|  | 3.7 | General Conference | *30,000* | *30,000* | *30,000* |
|  |  | **TOTAL** | ***230,000*** | ***55,000*** | ***230,000*** |
|  |  |  |  **2020** |  **2021** |  **2022** |
| 4. | **Standing Committee** |  |  |  |
|  | 4.1 | Travel, accommodation and catering |  *60,000* |  *60,000* |  *60,000* |
|  | 4.2 | Distribution Advisory Committee | *5,000*  | *5,000* | *5,000* |
|  | 4.3 | Judicial Committee | *500* | *500* | *500* |
|  | 4.4 | Chancellors & Legal Advisor’s Committee | *2,000* | *2,000* | *2,000* |
|  | 4.5 | Statutes and Canons Committee | *500* | *500* | *500* |
|  | 4.6 | Standing Committee Small Working Groups |  *2,000* |  *2,000* |  *2,000* |
|  | 4.7 | Contingency/Other groups/Teleconferences |  *5,000*  |  *5,000* |  *5,000*  |
|  |  | **TOTAL** |  ***75,000*** |  ***75,000*** |  ***75,000*** |
|  |  |  |  |  |  |
| 5. | **General Synod Administration**  | ***360,000*** | ***360,000*** | ***360,000*** |
| 6. | **Commissions / Councils / Committees** |  |  |  |
|  | 6.1 | Doctrine and Theological Questions | *2,500* | *2,500* | *2,500* |
|  | 6.2 | Common Life Liturgical Commission | *10,000* | *10,000* | *10,000* |
|  | 6.3 | Council for Ecumenism | *8,000* | *8,000* | *8,000* |
|  | 6.4 | Treaty and Partnership Commission | *1,500* | *1,500* | *1,500* |
|  | 6.5 | Treaty, Church and Nation | *1,500* | *1,500* | *1,500* |
|  | 6.6 | Three Tikanga Youth | *18,000* | *18,000* | *18,000* |
|  | 6.7 | Archives Committee | *2,500* | *2,500* | *2,500* |
|  | 6.86.9 | Common Life Conferences 3T Bishops EA/PA Conference | *3,000**3,000*  | *3,000**3,000* | *3,000**3,000* |
|  |  | **TOTAL** | ***50,000*** | ***50,000*** | ***50,000*** |
|  |  |  |  |  |
| 7. | **Reserves**  | **17,000** | **17,000** | **17,000** |
|  |  |  |  |  |
|  | **TOTAL OPERATING EXPENDITURE** | 1,356,200 | 1,188,200 | 1,371,200 |
|  | **Income (including Interest)** | 1,317,000 | 1,155,000 | 1,327,000  |
|  | **Surplus (Deficit) for year** | (39,200) | (33,200) | (44,200) |
|  | **Previous year brought forward** |  720,641 |  681,441 |  648,241 |
|  | **Balance** |  681,441 |  648,241 |  604,041 |

### PART B: INCOME FROM CONTRIBUTIONS

9. **Contributions.** The sum of $302,276 for 2020 and 2021 and 2022 from the several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia, and Te Pihopatanga o Aotearoa, is payable by monthly instalments not later than the last day of each month.

10**.** **Allocation.** The amounts payable by each Diocese and Te Pihopatanga for each of those years is shown in the columns headed “2020”, “2021” and “2022” respectively in the Table for this Part.

**Table for PART B**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| . |  | **2020** | **2021** | **2022** |
|  | **Contributions** |  |  |  |
|  | Diocese of Auckland | *61,200* | *61,200* | *61,200* |
|  | Diocese of Christchurch | *57,222* | *57,222* | *57,222* |
|  | Diocese of Dunedin | *19,000* | *19,000* | *19.000* |
|  | Diocese of Nelson | *18,000* | *18,000* | *18,000* |
|  | Diocese of Waiapu | *42,854* | *42,854* | *42,854* |
|  | Diocese of Waikato and Taranaki | *22,750* | *22,750* | *22,750* |
|  | Diocese of Wellington | *42,000* | *42,000* | *42,000* |
|  | Diocese of Polynesia | *15,750* | *15,750* | *15,750* |
|  | Te Pihopatanga o Aotearoa | *23,500* | *23,500* | *23,500* |
|  | **SUB TOTAL** | ***302,276*** | ***302,276*** | ***302,276*** |

11. **Sources of revenue.** The General Secretary may draw on the following sources to meet the disbursements referred to in the Table to this Part:

 (a) the contributions referred to in section 9;

 (b)interest received from the investment of funds received for expenditure under Part B;

 (c) funds shown as transferred from Part A to Part B in the Tables;

 (d) Part B funds carried forward under section 5;

 (e) any additional funds received by the General Synod/ te Hīnota Whānui not designated for the expenditure approved under Part A.

12. **Return of contributions.** If there are unexpended funds, or there is otherwise a surplus of funds at the end of 2020, the Standing Committee may, instead of carrying the surplus forward, return any surplus funds held the end of 2020 to the respective contributors on a rateable basis.

13. **Shortfall in revenue.** The General Secretary may make payments only when sufficient money is available from the sources referred to in section 11. If in the opinion of the General Secretary sufficient money is not available then payments will be reduced or not made at all. Nothing in section 3 contradicts this section.

14. **Precautionary measures.**

14.1The Standing Committee must keep under review the expenditure of each budgetary item in Part B and is authorised to order the cessation of work in respect of that item if the provision of the statute for that item is likely to be overspent.

14.2 The Standing Committee allocates to each commission, committee and conference funded under Part B a portion of the allocation in this Statute within which it must operate. No commission, committee or conference shall exceed that limit without the prior authorisation of Standing Committee.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Transfer from Part A to Part B** | **2020** | **2021** | **2022** |
|  | Estimated Interest | *2,000* | *2,000* | *2,000* |
|  | Communications/ Taonga/ Media | *77,000* | *77,000* | *77,000* |
|  | Archives | *1,200* | *1,200* | *1,200* |
|  | **SUB TOTAL** | ***80,200*** | ***80,200*** | ***80,200*** |
|  | **TOTAL INCOME** | ***382,476*** | ***382,476*** | ***383,476*** |

15.The General Secretary following the receipt of the contributions listed in Clause 9, together with any 2020 carryover and any additional income, including interest, may make payments specified as follows:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Expenditure** | **2020** | **2021** | **2022** |
| 15.1 | Communications Commission |  *8,500* | 8,500 | 8,500 |
| 15.2 | Media Office | *125,000* | 125,000 | 125,000 |
| 15.3 | Anglican Taonga | *105,000* | 105,000 | 105,000 |
| 15.4 | Archives | *30,000* | 30,000 | 30,000 |
|  | **SUB TOTAL** | ***268,500*** | ***268,500*** | ***268,500*** |
|  | **Ecumenism** |  |  |  |
| 15.5 | WCC – membership | *12,000* | *12,000* | *12,000* |
| 15.6 | WCC – Travel share | *3,500* | *3,500* | *3,500* |
| 15.7 | Christian Conference of Asia membership | *8,000* | *8,000* | *8,000* |
| 15.8 | Ecumenical Group (ex CCANZ) | *2,000* | *2,000* | *2,000* |
| 15.9 | Uniting Congregations ANZ | *24,000* | *24,000* | *24,000* |
| 15.10 | Tikanga Ecumenical Groups  | *6,000* | *6,000* | *6,000* |
| 15.11 | Polynesia Ecumenical – Memberships | *20,000* | *20,000* | *20,000* |
| 15.1215.13 | ARCCNZInternational Anglican Conferences | *3,500**5,000* | *3,500**5,000* | *3,500**5,000* |
|  | **SUB TOTAL** |  ***84,000*** | ***84,000*** | ***84,000*** |
|  | **Common Life** |  |  |  |
| 15.15 | Churches Education Commission - contribution | *30,000* | 30,000 | 30,000 |
| 15.16 | CEC Meeting | *1,500* | 1,500 | 1,500 |
| 15.17 | Interchurch Bioethics Council | *6,000* | 6,000 | 6,000 |
| 15.18 | Anglican Tax Unit | *25,000* | 25,000  | 25,000 |
| 15.19 | Interchurch Council Tertiary Chaplaincy | *2,000* | 2,000 | 2,000 |
|  | **SUB TOTAL** |  ***64,500*** |  ***64,500*** |  ***64,500*** |
|  | **Transfer to Reserves** | ***5,000*** | ***5,000*** | ***5,000*** |
|  | **Total Operating Expenditure** | ***422,000*** | ***422,000*** | ***422,000*** |
|  | **Income including Contributions** |  ***382,476*** |  ***382,476*** |  ***382,476*** |
|  | **Surplus (Deficit) for year** | ***(39,524)***  |  ***(39,524)***  |  ***(39,524)*** |
|  | **Previous year brought forward** | ***288,312*** |  ***248,788*** |  ***209,264*** |
|  | **BALANCE** | ***248,788*** |  ***209,264*** |  ***169,740*** |
|  |  |  |  |  |

16. The Standing Committee in consultation with the Distribution Advisory Committee may make any further re-allocation of funds as may be necessary or desirable in 2020, 2021 and 2022 in Part B:

* 1. The Standing Committee is authorised to carry forward any unexpended sums from 2020, 2021 and 2022 or alternatively to return any unexpended funds to the contributor at the end of 2020.

**PART C: INCOME FOR SPECIFIC PURPOSES (Ministry Standards Office)**

**17**. WHEREAS there will be proposals placed before the General Synod / Te Hīnota Whānui 2020 to establish an office for Ministry Standards. It is therefore desirable to make financial provision for the implementation of such a decision should it be made.

**18. Trustee Distributions.** Under The General Church Trust Statute 1928, one purpose of the Trust is to support the Bishops in their various roles, including their Licensing role. The Trustees of the General Church Trust are therefore directed to pay the General Synod / te Hīnota Whānui the sum of $100,000 in each of Board the 2020, 2021, and 2022, years.

**19. Contributions.** The several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia and Te Pihopatanga o Aotearoa may make voluntary contributions toward supporting this part of the Statute if called upon by the Standing Committee to do so. Such contributions shall be payable by monthly instalments not later than the last day of each month. The 2020 contribution, if any, shall commence in July 2020, or such other time as maybe determined by the Standing Committee.

**20. Quotas/Levies.** The Standing Committee is hereby authorised to fix a charge upon each of the several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia and Te Pihopatanga o Aotearoa to cover the costs of the Ministry Standards Office should the grants from Trusts and contributions from the said Dioceses and Te Pihopatanga be insufficient to cover the costs of the Office.

**20.1** The basis of any such Quota/levy shall be a fixed sum for each Licence and Permissions to Officiate issued to persons ministering and living in Aotearoa New Zealand

**21. Cost Recovery.** With the concurrence of Standing Committee, The Ministry Standards Office is authorised, to recover its costs from any parties to any inquiry or proceedings that the Office becomes involved in.

**22. Allocation.** The amounts payable by each contributor for each of those years is shown in the columns headed "2020", "2021", "2022" respectively in the Table for this Part.

|  |  |  |  |
| --- | --- | --- | --- |
| **PART C \_ INCOME** |  |  |  |
| **Contributions**  | **2020** | **2021** | **2022** |
| General Church Trust | $100,000 | $100,000 | $100,000 |
| Diocese of Auckland |  |  |  |
| Diocese of Christchurch |  |  |  |
| Diocese of Dunedin |  |  |  |
| Diocese of Nelson |  |  |  |
| Diocese of Waiapu |  |  |  |
| Diocese of Waikato/Taranaki |  |  |  |
| Diocese of Wellington |  |  |  |
| Diocese of Polynesia |  |  |  |
| Te Pihopatanga o Aotearoa |  |  |  |
| **SUB TOTAL** |  |  |  |

**23. Sources of Revenue.** The General Secretary may draw on the following sources to meetthe provision made in the Table for this Part:

 (a) the trustee distributions for the purposes of this Part

 (b) interest received from the investment of funds received for expenditure under Part C:

 (c) contributions from the several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia and Te Pihopatanga o Aotearoa.

 (d) Quotas/levies authorised by the General Synod or its Standing Committee from the several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia and Te Pihopatanga o Aotearoa.

 (e) Costs of the Office recovered from

 (a) the several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia and

 Te Pihopatanga o Aotearoa.

 (b) other parties to any proceedings or inquiries

 (f) Part C funds carried forward under section 5

**24. Shortfall in Revenue.**

24.1The General Secretary may make payments only when sufficient money is available from the sources referred to in section 22. If in the opinion of the General Secretary sufficient money is not available is not available, then payments will be reduced or not made at all. Nothing in section 3 contradicts this section.

24.2 The Standing Committee must keep under review the expenditure of Part C and is authorised to order the cessation of work if the provision of the statute for Part C is likely to be overspent.

**25.** The General Secretary following the receipt of the contributions listed in clause 18, together with any 2020 carryover and any additional income may make payments specified as follows:

|  |  |  |  |
| --- | --- | --- | --- |
| **Expenditure** | **2020** | **2021** | **2022** |
| Office costs | 100,000 | 100,000 | 100,000 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**26.** The Standing Committee in consultation with the Distribution Advisory Committee may make any further re-allocation of funds as may be necessary or desirable in 2020,2021 and 2022 in Part C.

**26.1** The Standing Committee is authorised to carry forward any unexpended sums from 2020, 2021 and 2022.

**27. Commencement:** This Statute shall come into force at the conclusion of this 64th Session of the General Synod / te Hīnota Whānui.

1. **Explanatory note.** Standing Committee was empowered to make reallocations by the Finance Statute 2018. [↑](#footnote-ref-1)
2. **Reference.** General Synod makes this direction pursuant to Title F, Canon V, clause 4 [↑](#footnote-ref-2)