

Statute 745

THE FINANCE STATUTE, 2018

The General Synod/te Hīnota Whānui enacts as follows:

1. **Title.** The title of this Statute is “*The Finance Statute 2018.*”
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 2018, and
 - (b) new provisions for each of the calendar years 2019 and 2020.
 - 2.2 The items provided by General Synod are identified in two 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 Pīhopatanga o Aotearoa, and the Dioceses in New Zealand, and is also available for more general purposes.
3. **Expenditure authorised**
 - 3.1 The General Secretary can, in each of the calendar years 2018, 2019 and 2020 respectively; make payments for the purposes identified in the column headed “Item” in the Tables.
 - 3.2 Such payments must not exceed, in each of those years, the corresponding amounts shown in the columns headed “2018,” “2019” and “2020” respectively (the “maximum amounts”).
 - 3.3 The 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 2018, differ from those provided in the Finance Statute 2016, the changes are confirmed.¹
5. **Funds carried forward.** The Standing Committee of the General Synod/te Hīnota Whānui can carry forward unallocated funds (including unspent and surplus funds) in each of the years 2018, 2019 and 2020, 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, can make such further re-allocation of funds as may be necessary during 2018, 2019 and 2020.

¹ **Explanatory note.** Standing Committee was empowered to make reallocations by the Finance Statute 2012.

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 \$1,219,000, for the 2018 General Synod/ te Hinota Whanui Meeting; \$1,090,000 in 2019; and \$1,262,000 in 2020, in equal monthly payments for each year²
8. **Sources of revenue.** The General Secretary can 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 2019 and 2020 (excluding funds carried forward) is \$2,352,000.

| PART A - EXPENDITURE | | | | |
|-----------------------------|---|----------------|----------------|----------------|
| 1. | Episcopal & Primatial | 2018 | 2019 | 2020 |
| 1.1 | Archbishop Māori | 59,000 | 59,500 | 60,000 |
| 1.2 | Archbishop Polynesia | 44,850 | 45,000 | 45,500 |
| 1.3 | Archbishop Pākehā | 91,650 | 92,000 | 92,500 |
| 1.4 | Primatial Discretionary | 11,000 | 11,000 | 11,000 |
| 1.5 | Combined Incidental Expenses | 60,000 | 61,000 | 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 | | 361,500 | 363,500 | 366,000 |

² **Reference.** General Synod makes this direction pursuant to Title F, Canon V, clause 4

| 2. General Synod Grants | | 2018 | 2019 | 2020 |
|--------------------------------|---------------------------------|----------------|----------------|----------------|
| 2.1 | Communications Grant to Part B | 75,000 | 76,000 | 77,000 |
| 2.2 | Archives Grant to Part B | 1,200 | 1,200 | 1,200 |
| 2.3 | Anglican Consultative Council | 120,000 | 120,000 | 120,000 |
| 2.4 | International Anglican Networks | 5,000 | 5,000 | 5,000 |
| TOTAL | | 201,200 | 202,200 | 203,200 |

| 3. General Synod / Te Hīnota Whānui | | 2018 | 2019 | 2020 |
|--|---|----------------|---------------|----------------|
| 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 | 20,000 | 30,000 | 30,000 |
| TOTAL | | 220,000 | 55,000 | 230,000 |

| 4. Standing Committee | | 2018 | 2019 | 2020 |
|------------------------------|--|---------------|---------------|---------------|
| 4.1 | Travel, accommodation and catering | 59,000 | 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 | | 74,000 | 75,000 | 75,000 |

| | | | | |
|----|-------------------------------------|----------------|----------------|----------------|
| 5. | General Synod Administration | 352,000 | 360,000 | 360,000 |
|----|-------------------------------------|----------------|----------------|----------------|

| 6. | Commissions / Councils / Committees | 2018 | 2019 | 2020 |
|--------------|--|---------------|---------------|---------------|
| 6.1 | Doctrine and Theological Questions | 3,000 | 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 | 2,000 | 2,500 | 2,500 |
| 6.8 | Common Life Conferences | 3,000 | 3,000 | 3,000 |
| 6.8a | 3T Bishops EA/PA Conference | 3,000 | 3,000 | 3,000 |
| 6.9 | Decade of Mission Commission | 10,000 | 10,000 | 10,000 |
| 6.10 | Commission on Same Gender Ordination | 10,000 | 10,000 | 10,000 |
| TOTAL | | 70,000 | 70,000 | 70,000 |
| 7. | Reserves | 16,500 | 17,000 | 17,000 |

| | 2018 | 2019 | 2020 |
|--------------------------------------|-------------|-------------|-------------|
| TOTAL OPERATING EXPENDITURE | 1,287,700 | 1,142,700 | 1,321,200 |
| Income (including Interest) | 1,224,500 | 1,095,000 | 1,267,000 |
| Surplus (Deficit) for year | (63,200) | (47,700) | (54,200) |
| Previous year brought forward | 678,290 | 615,090 | 567,390 |
| Balance | 615,090 | 567,390 | 513,190 |

PART B: INCOME FROM CONTRIBUTIONS

9. **Contributions.** The sum of \$295,818 for 2018 and \$296,626 for 2019 and \$296,626 for 2020 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 “2018”, “2019” and “2020” respectively in the Table for this Part.

| PART B - INCOME | | | |
|---------------------------|----------------|----------------|----------------|
| Contributions | 2018 | 2019 | 2020 |
| Diocese of Auckland | 60,000 | 60,000 | 60,000 |
| Diocese of Christchurch | 57,222 | 57,222 | 57,222 |
| Diocese of Dunedin | 16,714 | 16,714 | 16,714 |
| Diocese of Nelson | 17,500 | 17,500 | 17,500 |
| Diocese of Waipapu | 40,382 | 41,190 | 41,190 |
| Diocese of Waikato | 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 | 295,818 | 296,626 | 296,626 |

11. **Sources of revenue.** The General Secretary can draw on the following sources to meet the disbursements referred to in the Table to this Part:
- the contributions referred to in section 9;
 - interest received from the investment of funds received for expenditure under Part B;
 - funds shown as transferred from Part A to Part B in the Tables;
 - Part B funds carried forward under section 5;
 - 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 2018, the Standing Committee can, instead of carrying the surplus forward, return any surplus funds held the end of 2018 to the respective contributors on a rateable basis.
13. **Shortfall in revenue.** The General Secretary can 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.**

- 14.1 The 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 | 2018 | 2019 | 2020 |
|--------------------------------|----------------|----------------|----------------|
| Estimated Interest | 2,000 | 2,000 | 2,000 |
| Communications/ Taonga/ Media | 75,000 | 76,000 | 77,000 |
| Archives | 1,200 | 1,200 | 1,200 |
| SUB TOTAL | 78,200 | 79,200 | 80,200 |
| TOTAL INCOME | 374,018 | 375,826 | 376,826 |

15. The General Secretary following the receipt of the contributions listed in Clause 9, together with any 2018 carryover and any additional income, including interest, may make payments specified as follows:

| Expenditure | 2018 | 2019 | 2020 |
|--------------------------------|----------------|----------------|----------------|
| 15.1 Communications Commission | 8,500 | 8,500 | 8,500 |
| 15.2 Media Office | 122,500 | 125,000 | 125,000 |
| 15.3 Anglican Taonga | 102,000 | 105,000 | 105,000 |
| 15.4 Archives | 30,000 | 30,000 | 30,000 |
| SUB TOTAL | 263,000 | 268,500 | 268,500 |

| Ecumenism | | 2018 | 2019 | 2020 |
|------------------|---|---------------|---------------|---------------|
| 15.5 | WCC – membership | 11,000 | 12,000 | 12,000 |
| 15.6 | WCC – Travel share | 3,500 | 3,500 | 3,500 |
| 15.7 | Christian Conference of Asia membership | 6,000 | 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 |
| 15.12 | ARCCNZ | 3,500 | 3,500 | 3,500 |
| 15.13 | UCANZ Office | 5,500 | 5,500 | 5,500 |
| 15.14 | International Anglican Conferences | 5,000 | 5,000 | 5,000 |
| SUB TOTAL | | 86,500 | 89,500 | 89,500 |

| Common Life | | 2018 | 2019 | 2020 |
|--------------------|--|---------------|---------------|---------------|
| 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 | 26,000 | 25,000 | 25,000 |
| 15.19 | Inter-Church Tertiary Chaplaincy Council | 2,000 | 2,000 | 2,000 |
| SUB TOTAL | | 65,500 | 64,500 | 64,500 |

| | 2018 | 2019 | 2020 |
|---------------------------------------|-----------------|-----------------|-----------------|
| Transfer to Reserves | 7,000 | 5,000 | 5,000 |
| Total Operating Expenditure | 422,000 | 427,500 | 427,500 |
| Income including Contributions | 374,018 | 375,826 | 376,826 |
| Surplus (Deficit) for year | (47,982) | (51,674) | (50,674) |
| Previous year brought forward | 162,004 | 114,022 | 62,348 |
| BALANCE | 114,022 | 62,348 | 11,674 |

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 2018, 2019 and 2020 in Part B:
- 16.1 The Standing Committee is authorised to carry forward any unexpended sums from 2018, 2019 and 2020 or alternatively to return any unexpended funds to the contributor at the end of 2018.

We certify that this Statute was passed by the General Synod/ te Hīnota Whānui on 10 May 2018. As witnessed by our hands on 13 June 2018.



W Halapua
Primate and Archbishop



P Richardson
Primate and Archbishop



D Tamihere
Primate and Archbishop