

Statute 756

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,
 - (a) 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.
 - (b) 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.
 - (c) the Table for Part C draws on funds made available from certain trusts, and on funds contributed by the Diocese of Polynesia, Te Pīhopatanga o Aotearoa, and the Dioceses in New Zealand, and also from cost recoveries if any.
3. **Expenditure authorised**
 - 3.1 The 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.
 - 3.2 Such 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”).
 - 3.3 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 2020, differ from those provided in the Finance Statute 2018, the changes are confirmed.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.

¹ **Explanatory note.** Standing Committee was empowered to make reallocations by the Finance Statute 2018.

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 Hīnota Whānui Meeting; \$1,150,000 in 2021; and \$1,322,000 in 2022, in equal monthly payments for each year.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				
1.	Episcopal & Primateal	2020	2021	2022
1.1	Archbishop Māori	75,000	75,000	75,000
1.2	Archbishop Polynesia	55,500	55,500	55,500
1.3	Archbishop Pākehā	117,500	117,500	117,500
1.4	Primateal Discretionary	11,000	11,000	11,000
1.5	Combined Incidental Expenses	62,000	62,000	62,000
1.6	Te Pīhopa 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	Bishops' 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 **Reference.** General Synod makes this direction pursuant to Title F, Canon V, clause 4

2. General Synod Grants		2020	2021	2022
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
2.3	Anglican Consultative Council	125,000	132,000	140,000
2.4	International Anglican Networks	5,000	5,000	5,000
TOTAL		208,200	215,200	223,200

3. General Synod / Te Hīnota Whānui		2020	2021	2022
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

4. Standing Committee		2020	2021	2022
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 Advisors 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
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6. Commissions / Councils / Committees		2020	2021	2022
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
6.8	Common Life Conferences	3,000	3,000	3,000
6.9	3T Bishops EA/PA Conference	3,000	3,000	3,000
TOTAL		50,000	50,000	50,000

7. Reserves	17,000	17,000	17,000
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	2020	2021	2022
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.

PART B - INCOME				
	Contributions	2020	2021	2022
	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:
- 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 2020, the Standing Committee may, instead of carrying the surplus forward, return any surplus funds held at 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.**
- 14.1 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 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	2020	2021	2022
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
15.12 ARCCNZ	3,500	3,500	3,500
15.13 International Anglican Conferences	5,000	5,000	5,000
SUB TOTAL	84,000	84,000	84,000

Common Life	2020	2021	2022
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 Inter-Church Tertiary Chaplaincy Council	2,000	2,000	2,000
SUB TOTAL	64,500	64,500	64,500

	2020	2021	2022
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:
- 16.1 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 the 2020, 2021, and 2022, years.
19. **Contributions.** The several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia and Te Pīhopatanga 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 Pīhopatanga o Aotearoa to cover the costs of the Ministry Standards Office should the grants from Trusts and contributions from the said Dioceses and Te Pīhopatanga 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. 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 Waiaapu			
Diocese of Waikato and Taranaki			
Diocese of Wellington			
Diocese of Polynesia			
Te Pīhopatanga o Aotearoa			
SUB TOTAL			

22. Sources of Revenue. The General Secretary may draw on the following sources to meet the 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 Pīhopatanga 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 Pīhopatanga o Aotearoa.

- (e) Costs of the Office recovered from
 - (i) the several Dioceses in Aotearoa New Zealand, the Diocese of Polynesia and Te Pihopatanga o Aotearoa
 - (ii) other parties to any proceedings or inquiries
- (f) Part C funds carried forward under section 5

23. Shortfall in Revenue

23.1 The 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, then payments will be reduced or not made at all. Nothing in section 3 contradicts this section.

23.2 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.

24. 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

25. 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.

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

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

We certify that this Statute was passed by the General Synod / te Hīnota Whānui on 25 July 2020. As witnessed by our hands 6 August 2020.


F Cama
Primate and Archbishop


P Richardson
Primate and Archbishop


D Tamihere
Primate and Archbishop