

## **Mema Ngateitei Mark Brown**

### **Ture Tamanako Akapapaanga Moni 2018**

#### **Te au tuanga**

- |   |   |   |
|---|---|---|
| 1 | Upoko   | Error!<br>Book<br>mark<br>not<br>define<br>d. |
| 2 | Taangaanga anga   | Error!<br>Book<br>mark<br>not<br>define<br>d. |
| 3 | Akapapaanga Moni mei roto i te Akauniti a te Kavamani Kuki Airani | Error!<br>Book<br>mark<br>not<br>define<br>d. |

<b>Akapapaanga 1</b>	<b>Akapapaanga a te au Minitiri</b>
<b>Akapapaanga 2</b>	<b>Tutakianga no te tuanga o te Korona</b>
<b>Akapapaanga 3</b>	<b>Akapouanga Kapitara o te Basileia</b>
<b>Akapapaanga 4</b>	<b>Moni Tauturu e te Akapouanga Turuanga Akapuapinga</b>
<b>Akapapaanga 5a</b>	<b>Au Akapouanga Ke e te au Tutakianga</b>
<b>Akapapaanga 5b</b>	<b>Moni no te Tarauanga e te Tutakianga Kaiou</b>
<b>Akakouanga</b>	

**E Ture Nui no te akatakaanga i tetai tuanga moni mei roto mai i te Kauniti a te Kavamani Kuki Airani no te taangaanga anga no te openga mataiti i te ra toru-ngauru o Tiunu 2019 e pera katoa no te akatuanga-anga i te au moni e tau kia orongaia i roto i teia tuatau.**

**KI TONA NGATEITEI:** Ko matou, toou au aronga angaanga meitaki e te kauraro kia koe e Toou Ngateitei, te Paramani o te Kuki Airani, no te rave meitaki i te au akatuanga'anga ta matou i tuku rekareka atu kia koe e Toou Ngateitei i roto i teia mataiti, kua ārikiia e kia oronga ia atu ki Toou Ngateitei te akataka anga moni tei akatakaia i raro ake i teia Ture Nui ma te pati akaaka atu ki Toou Ngateitei kia akatika mai i teia tuanga moni. E ko te Paramani o te Kuki Airani te akamana nei i teia i raro nei:

**1 Upoko**

Ko teia Ture Nui ko te Ture Nui Akapapaanga Moni 2018

**2 Ta'angaanga anga**

Ka mana teia Ture Nui ki te openga mataiti o te ra toru ngauru o Tiunu 2019 (“te mataiti”)

**3 Oronga'anga e te akapapaanga moni mei roto mai i te Kauniti a te Kavamani Kuki Airani.**

- (1) Ka riro te Minita o te Moni i te tuku i tetai tukuanga tika no te au akapouanga moni me kore akapapaanga moni e kia tuku iatu mei roto mai i te Kauniti a te Kavamani Kuki Airani, no te akameitaki i te au tuanga tutaki anga ki Tona Ngateitei no te au tuanga angaanga o te mataiti, tetai uatu moni akataka anga i te katoatoa kia kore e tere atu i te **\$268,906,471**
- (2) Kia tau ki te tuangaiti (3) ko te tuanga moni tei akatikaia no te tangaanga atu, kua akapapaia te reira no te au tutaki anga tei akatakaia i roto i te au vouti tei akairoia i roto i te au Akapapaanga o teia Ture Nui.
- (3) Ko te au vouti tei akaariia i roto i te Akapapaanga 4 o teia Ture Nui e au moni tarau anga te reira mei roto mai i te Au Turuturu no te Pae o te Moni me kore e au moni tauturu tei orongaia mai e te Au Turuturu no te Akatupuanga, kua akaoti ua ia te reira ki te au vouti rikiriki tei akakiteia i roto i te au Akapapaanga e pera katoa ko te au moni tarau anga e te moni tauturu tei rauka mai no te akakoroanga i te akamatutu i te tuanga o te moni e te au tuanga akapouanga moni o roto i teia au vouti nei.
- (4) Noatu te tuanga 37 o te Ture Nui 1995-96 o te Minitiri o te Moni e te Akateretere Puapinga, ko te au akapapaanga moni i raro ake i teia Ture Nui ka akaoti te reira i te ra 30 Tiunu 2019.
- (5) Ko te au tutakianga katoatoa tei tau kia tiati ia ki tetai uatu akapapaanga moni tei maani ia i raro ake i teia Ture Nui i muri ake i te ra 30 Tiunu 2019 kua akakotingaia te reira ki te-
  - (a) akatanotanoia te au tianara akapapaanga moni kia tano e kia akamakoia tetai au taravake mei te mataiti openga 30 Tiunu 2019; me kore:
  - (b) ko te au akapouanga moni me kore au tutakianga no te mataiti openga 30 Tiunu 2019

e kua maani vaveia te au inivoiti i muake i te ra 30 Tiunu 2019, inara ko tetai tutakianga me kore au tutakianga kia takore iatu te reira akakaiauanga no tetai uatu inivoiti tei kore i maani iatu i muake i te ra 30 Tiunu 2019.

- (6) Ko te au akapapaanga tei maani ia i raro ake i te Ture Nui Akapapaanga Moni 2017 ka akaoti te reira a te ra 30 Tiunu 2018.
- (7) Ko te au tutakianga te ka tiati iatu i muri ake i te ra 30 Tiunu 2018 ki tetai uatu akapapanga moni tei akaoti iatu i raro ake i te tuanga iti (6) kua akakotinga ua ia te reira ki te—
  - (a) akatanotanoia te au tianara akapapaanga moni kia tano e kia akamakoia tetai au taravake mei te mataiti openga 30 Tiunu 2018; me kore:
  - (b) ko te au akapouanga moni me kore au tutakianga no te mataiti openga 30 Tiunu 2018 e kua maani vaveia te au inivoiti i muake i te ra 30 Tiunu 2018, inara ko tetai tutakianga me kore au tutakianga kia takore iatu te reira akakaiauanga no tetai uatu inivoiti tei kore i maani iatu i muake i te ra 30 Tiunu 2018.
- (8) I roto i te tuatau openga o 30 Tiunu 2018, ko te Teketere o te Moni tei ikiia i raro ake i te tuanga 4 o te Ture Nui on te Minitiri o te Moni e te Akateretereanga Puapinga 1995-96, kua akaue mai aia, me e au moni toe tetai mei roto mai i te Ture Nui Akapapaanga Moni o te mataiti i topa tei tau kia akapou ia i muake i te openga mataiti 30 Tiunu 2018, ka topiri katoa iatu teia au akapapanga moni a te ra 30 Tiunu 2018.
- (9) Ko te au tutakianga te ka tiati iatu i muri ake i te ra 30 Tiunu 2018 ki tetai uatu akapapanga moni tei akaoti iatu i raro ake i te tuanga iti (8) kua akakotingaia te reira ki te—
  - (a) akatanotanoanga i te au tianara akapapaanga moni kia tano e kia akamakoia tetai au taravake mei te mataiti openga 30 Tiunu 2018; me kore:
  - (b) au akapouanga moni me kore au tutakianga no te mataiti openga 30 Tiunu 2018 e kua maani vaveia te au inivoiti i muake i te ra 30 Tiunu 2018, inara ko tetai tutakianga me kore au tutakianga kia takore iatu te reira akakaiauanga no tetai uatu inivoiti tei kore i maani iatu i muake i te ra 30 Tiunu 2018.

# Schedule 1

## Agency Budget Appropriations

Agency	Personnel	Operating	Administered Payments	Depreciation	Gross Current Appropriation	Trading Revenue	Net Current Appropriation
Agriculture(Pae Angaanga Tanu)	892,063	168,643	0	22,181	1,082,887	90,535	992,352
Audit (PERCA) (Opati o te Otita)	943,072	120,180	0	21,000	1,084,252	60,700	1,023,552
Crown Law (Akinanga o te Ture)	604,344	144,101	1,189,090	5,983	1,943,518	0	1,943,518
Cultural Development(Te Tauranga Vananga)	643,307	168,783	3,708,999	66,655	4,587,744	110,000	4,477,744
Business Trade and Investment Board(Tutara no te Pitinititi, Okooko e te Akapuapinga)	442,783	232,576	0	4,500	679,859	23,380	656,479
Education(Maraurau o te Pae Apii)	11,842,096	3,562,242	4,084,964	641,000	20,130,302	0	20,130,302
Environment(Tuanga Taporoporo)	855,776	171,724	82,241	30,381	1,140,122	35,000	1,105,122
Finance and Economic Management(Minitiri o te Moni e te Akatere Puapinga)	4,036,975	641,939	14,746,750	128,530	19,554,194	954,341	18,599,853
Financial Services Development Authority(Mana Akamatutu i te Pae Angaanga Kimi Moni)	241,541	177,906	0	9,868	429,315	0	429,315
Foreign Affairs(Pae Angaanga Porena)	1,400,854	607,151	10,000	77,726	2,095,731	28,000	2,067,731
Head Of State (Kauono o te Ariki Vaine)	171,148	34,080	23,000	8,057	236,285	0	236,285
Health(Marae Ora)	10,195,124	3,142,925	1,846,870	886,814	16,071,733	350,000	15,721,733
Infrastructure Cook Islands(Pae Angaanga o te Kuki Airani)	2,075,717	343,351	3,125,000	241,596	5,785,664	315,626	5,470,038
Internal Affairs(Tango o te Akarangatiraanga Oraanga)	1,096,527	121,085	2,856,393	17,265	4,091,269	6,000	4,085,269
<i>of which: Welfare Payments(Moni Turuturu Oraanga) - Allowances</i>			<i>1,625,543</i>				
Justice(Te Tango Tutara O Te Ture)	1,834,618	399,371	337,000	131,447	2,702,436	700,000	2,002,436
Corrective Services(Tipatimani Akatanotano)	100,000	50,000	0	0	150,000	0	150,000
Marine Resources(Minitiri o te Tuanga o te Moana)	1,213,318	358,125	337,000	95,000	2,003,443	28,000	1,975,443
Ombudsman(Te Mato Akamoeau)	234,268	61,840	0	5,822	301,930	0	301,930
Parliamentary Services(Te Paepae Ropiropi o te Paramani)	490,352	91,193	62,000	24,579	668,124	0	668,124
Pearl Authority(Tutara Mana o te Poe)	218,836	234,688	0	25,000	478,524	0	478,524
Police(Akava)	3,132,254	461,724	405,000	1,009,948	5,008,926	201,783	4,807,143
Prime Minister's Office(Opati o te Parai Minita)	1,287,801	271,849	343,000	59,039	1,961,689	0	1,961,689

# Appropriation Bill 2018

Agency	Personnel	Operating	Administered Payments	Depreciation	Gross Current Appropriation	Trading Revenue	Net Current Appropriation
Public Service Commission(Te Pae Ropiangā o te Ipukarea)	486,227	81,447	1,372,885	79,293	2,019,852	0	2,019,852
Tourism Corporation(Koporeitini o te Pae Angaanga Turoto)	1,753,020	2,756,016	5,072,000	36,500	9,617,536	352,000	9,265,536
Transport Cook Islands Investment Corporation(Koporeitini Akapuapinga o te Kuki Airani)	529,203	135,964	0	39,047	704,214	36,000	668,214
Cook Islands Seabed Minerals Authority(Runanga Takere Moana Kuki Airani)	1,141,950	3,298,194	4,879,439	371,189	9,690,772	2,455,943	7,234,829
Capital Funds Committee- Administered by MFEM(Komiti Akatere i te Mekameka Moni)	173,965	111,940	0	7,200	293,105	0	293,105
	0	0	0	0	0	0	0
<b>Total Ministries, Crown &amp; Statutory Agencies</b>	<b>48,037,137</b>	<b>17,949,036</b>	<b>45,123,781</b>	<b>4,045,620</b>	<b>115,155,574</b>	<b>5,747,308</b>	<b>108,766,116</b>
<b>Ministerial Support Turuturu Minita)</b>							
Prime Minister	301,696	109,773	0	11,100	422,569	0	422,569
Deputy Prime Minister	260,784	81,289	0	7,927	350,000	0	350,000
Minister Vaine Mokoroa	121,200	163,300	0	5,500	290,000	0	290,000
Minister Vainetutai Toki-Brown	189,994	101,838	0	11,162	302,994	0	302,994
Minister Robert Tapaitau	204,072	97,993	0	11,504	313,569	0	313,569
Minister George Angene	172,000	131,628	0	12,000	315,628	0	315,628
Leader Of Opposition	154,185	48,200	0	6,800	209,185	0	209,185
<b>Total Ministerial Support Offices</b>	<b>1,403,931</b>	<b>734,021</b>	<b>0</b>	<b>65,993</b>	<b>2,203,945</b>	<b>0</b>	<b>2,203,945</b>
<b>Outer Islands</b>							
Aitutaki	1,187,369	384,505	0	143,884	1,715,758	67,829	1,647,929
Aitutaki Power Supply(Tuanga o te Uira)	0	0	0	0	0	0	0
Atiu	809,982	423,851	0	138,561	1,372,394	224,319	1,148,076
Mangaia	904,134	574,349	0	204,700	1,683,183	301,000	1,382,183
Manihiki	652,271	151,824	0	92,200	896,295	117,501	778,794
Mauke	683,462	210,853	0	178,983	1,073,297	113,853	959,444
Mitiaro	587,374	73,172	0	55,200	715,746	58,900	656,846
Palmerston	260,135	66,058	0	42,000	368,193	20,599	347,594
Penrhyn	487,796	161,948	0	62,407	712,151	74,000	638,151

# Appropriation Bill 2018

Agency	Personnel	Operating	Administered Payments	Depreciation	Gross Current Appropriation	Trading Revenue	Net Current Appropriation
Pukapuka-Nassau	765,876	143,936	0	140,553	1,050,365	73,695	976,670
Rakahanga	383,232	59,746	0	37,829	480,807	49,336	431,471
Outer Islands Capital Fund-Administered by MFEM(Moni Taporoanga o te Pa Enea)	0	0	0	0	0	0	0
<b>Total Outer Islands</b>	<b>6,721,632</b>	<b>2,250,241</b>	<b>0</b>	<b>1,096,316</b>	<b>10,068,189</b>	<b>1,101,032</b>	<b>8,967,157</b>
<b>Gross Total</b>	<b>56,162,700</b>	<b>20,933,298</b>	<b>44,481,631</b>	<b>5,207,929</b>	<b>126,785,558</b>	<b>6,848,340</b>	<b>119,937,218</b>

## Schedule 2

## PAYMENTS ON BEHALF OF THE CROWN (POBOCs)

Administering Ministry	POBOC	2017/18 Budget Estimate	2018/19 Budget Estimate	Variance
<b>Compensation of Employees</b>				
Finance & Economic Management	Parliamentary Superannuation	180,000	180,000	0
Audit	Transfer of PERC Salaries and Administration Costs	42,500	42,500	0
Parliamentary Services	Civil List - Personnel	2,011,461	2,267,961	256,500
Parliamentary Services	House of Ariki	178,337	228,420	50,083
<b>Compensation of Employees POBOCs</b>		<b>2,412,298</b>	<b>2,718,881</b>	<b>306,583</b>
<b>Use of Goods and Services</b>				
Audit	Audit Fees	95,600	95,600	0
Justice	General Elections, Petitions and By-Elections	0	0	0
Parliamentary Services	Civil List - Constituency Visits	170,200	170,200	0
Parliamentary Services	Parliamentary Sitting Expenses	120,000	120,000	0
Parliamentary Services	QR Travel and Allowances (local and overseas)	109,000	109,000	0
Parliamentary Services	MP Travel and Allowances (local and overseas)	41,000	141,000	100,000
Foreign Affairs	International Maritime Organisation - Maritime Cook Islands	63,461	63,461	0
<b>Use of Goods and Services POBOCs</b>		<b>599,261</b>	<b>699,261</b>	<b>100,000</b>
<b>Subsidies</b>				
Finance & Economic Management	Apex - Profit Guarantee	750,000	0	-750,000
Cook Islands Investment Corporation	Airport Authority subsidy	2,047,997	2,047,997	0
Cook Islands Investment Corporation	Bank of the Cook Islands - social assistance subsidy	120,000	120,000	0
Cook Islands Investment Corporation	Ports Authority - subsidy	110,099	110,099	0
Cook Islands Investment Corporation	Te Aponga Uira - social assistance subsidy	380,000	380,000	0
<b>Subsidies POBOCs</b>		<b>3,408,096</b>	<b>2,658,096</b>	<b>-750,000</b>
<b>Social Assistance</b>				
Internal Affairs	Welfare Payments	17,353,517	18,156,712	803,195
<b>Social Assistance POBOCs</b>		<b>17,353,517</b>	<b>18,156,712</b>	<b>803,195</b>
<b>Other Expense</b>				
Finance & Economic Management	Pacific Catastrophe Risk Insurance	120,694	120,694	0
Finance & Economic Management	CICC Mission Training Center Construction Grant	600,000	0	-600,000
Finance & Economic Management	CIG Insurance	0	100,000	100,000
Foreign Affairs	International Subscriptions	625,667	673,717	48,050
<b>Other Expenses POBOCs</b>		<b>1,346,361</b>	<b>894,411</b>	<b>0</b>
<b>Grand Total</b>		<b>25,119,533</b>	<b>25,127,361</b>	<b>459,778</b>

**Schedule 3****Cook Islands Capital Spending**

	<b>2017/18 Budget Estimate</b>	<b>2018/19 Budget Estimate</b>	<b>Variance</b>
Cook Islands Government Capital programs	44,904,336	44,518,794	-385,542
<b>Total Capital spending</b>	<b>44,904,336</b>	<b>44,518,794</b>	<b>-385,542</b>

**Schedule 4****Official Development Assistance<sup>1</sup>**

	<b>2017/18 Budget Estimate</b>	<b>2018/19 Budget Estimate</b>	<b>Variance</b>
Operating or recurrent expenditure	28,053,720	16,047,701	-12,006,019
Capital Project Expenditure	41,338,420	37,406,056	-3,932,364
<b>Total Borrowing Expenses and Debt Repayment</b>	<b>69,392,140</b>	<b>53,453,757</b>	<b>-15,938,383</b>

**Schedule 5a****Other Expenses and Financing Transactions**

<b>Category of Expense</b>	<b>2017/18 Budget Estimate</b>	<b>2018/19 Budget Estimate</b>	<b>Variance</b>
Contingency Funds - Operating	100,000	200,000	100,000
Crown Infrastructure Depreciation	4,602,897	4,602,500	-397
Provisional for Doubtful Debts	0	0	0
Transfer to Emergency Response Trust Fund	50,000	50,000	0
Transfer to Reserve Trust Fund	592,044	740,767	148,723
Depreciation Contingency Fund	3,957,454	4,065,734	108,280
<b>Total Other Expenses</b>	<b>9,302,395</b>	<b>9,659,001</b>	<b>356,606</b>

<sup>1</sup>Excluding Budget Support (Core Sector Support) and appropriated through agencies or POBOCs in schedule 1.



**Schedule 5b**  
**Loan Reserve Fund (LRF) Appropriations**

<b>Category of Appropriation</b>	<b>2017/18 Budget Estimate</b>	<b>2018/19 Budget Estimate</b>	<b>Variance</b>
Contribution to LRF - Principal	8,618,817	6,995,000	-1,623,817
Contribution to LRF - Interest	2,062,953	2,367,000	304,047
<b>Total Contribution to LRF</b>	<b>10,681,769</b>	<b>9,362,000</b>	<b>-1,319,769</b>

**Summary**

<b>Category of Payment</b>	<b>2017/18 Budget Estimate</b>	<b>2018/19 Budget Estimate</b>	<b>Variance</b>
Schedule 1 - Ministry Outputs (Gross Operating)	113,846,920	126,785,558	12,938,638
Schedule 2 - POBOCs	25,119,533	25,127,361	7,828
Schedule 3 - CIG Capital Expenditure	44,904,336	44,518,794	-385,542
Schedule 4 - Official Development Assistance	69,392,140	53,453,757	-15,938,383
Schedule 5a - Other Expenses and Financing Transactions	9,302,396	9,659,001	356,605
Schedule 5b - Loan Reserve Fund Appropriations	10,681,769	9,362,000	-1,319,769
<b>TOTAL APPROPRIATION</b>	<b>273,247,094</b>	<b>268,906,471</b>	<b>-4,340,624</b>

Kua akatereia teia ture e te Minitiri o te Moni e te Akateretere Puapinga.  
Neneia i raro ake i te mana o te Paramani o te Kuki Airani-2018.