



# PARLIAMENT OF THE COOK ISLANDS

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PARLIAMENT PAPER NO. 17

Erratum No. 1 to  
COOK ISLANDS GOVERNMENT BUDGET ESTIMATES 2019/20  
BOOK 1 – APPROPRIATION BILL  
APPROPRIATIONS AND COMMENTARY

Hon. Mark Brown  
MINISTER OF FINANCE

Erratum No: 1 to

COOK ISLANDS GOVERNMENT BUDGET ESTIMATES 2019/20

Book 1 - Appropriation Bill

Appropriations and Commentary

The purpose of this erratum is to publish corrections in the 'Appropriation Bill 2019' reproduction, specifically within 'Schedule 2', 'Schedule 3', 'Schedule 5a' and the 'Summary' on pages 8 and 9.

These incorrect values were published due to an error when transposing the underlying data tables, and relate only to the 'Variance' values between '2018/19 Supplementary Estimate' values and '2019/20 Budget Estimate' value. The values published for the two respective years are correct.

Corrections are as follows, and replacement tables are shown subsequently within this erratum.

Schedule 2 – POBOCs

- Parliamentary Sitting Expenses variance is 30,000 but should read **-136,000**
- MP Travel Allowances variance is 200,000 but should read **20,000**
- Total of Good and Services variance is 260,000 but should read **-86,000**
- Grand Total variance for POBOC 2,569,823 but should read **2,273,073**.

Schedule 3 – Capital

- Total Capital Spending Variance is -4,108,458 but should read **-6,661,538**

Schedule 5- Other Expense

- Contingency Funds variance is -100,000 but should read **-265,000**
- Depreciation Contingency Fund variance is -1,892,154 but should read **80**
- Total Other Expense variance is -2,732,921 but should read **-1,005,687**

Summary

- Schedule 1 - Ministry Outputs (Gross Operating) variance is 6,657,691 but should read **2,505,058**
- Schedule 2 - POBOCs is 2,619,073 but should read **2,273,073**
- Schedule 3 - CIG Capital Expenditure is -4,108,458 but should read **-6,661,538**
- Schedule 5a - Other Expenses and Financing Transactions -2,732,921 but should read **-1,005,687**
- TOTAL APPROPRIATION is 7,034,065 but should read **1,709,586**

The following tables reflects the corrected values and replace the published tables.

**Schedule 2**  
**PAYMENTS ON BEHALF OF THE CROWN (POBOCs)**

Administering Ministry	POBOC	2018/19 Supplementary Estimate	2019/20 Budget Estimate	Variance
<b>Compensation of Employees</b>				
Finance & Economic Management	Parliamentary Superannuation	180,000	180,000	0
Audit	PERC Salaries and Administration Costs	42,500	57,500	15,000
Parliamentary Services	Civil List - Personnel	2,267,961	2,901,961	634,000
Parliamentary Services	House of Ariki	228,420	348,420	120,000
<b>Compensation of Employees POBOCs</b>		<b>2,718,881</b>	<b>3,487,881</b>	<b>769,000</b>
<b>Use of Goods and Services</b>				
Audit	Audit Fees	95,600	95,600	0
Prime Minister's Office	Local Government Election	0	30,000	30,000
Parliamentary Services	Civil List - Constituency Visits	170,200	170,200	0
Parliamentary Services	Parliamentary Sitting Expenses	286,000	150,000	-136,000
Parliamentary Services	QR Travel and Allowances (local and overseas)	109,000	109,000	0
Parliamentary Services	MP Travel and Allowances (local and overseas)	321,000	341,000	20,000
Foreign Affairs	International Maritime Organisation - Maritime Cook Islands	63,461	63,461	0
<b>Use of Goods and Services POBOCs</b>		<b>1,045,261</b>	<b>959,261</b>	<b>-86,000</b>
<b>Subsidies</b>				
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	128,000	8,000
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>2,658,096</b>	<b>2,666,096</b>	<b>8,000</b>
<b>Social Assistance</b>				
Internal Affairs	Welfare Payments	18,156,712	19,689,535	1,532,823
<b>Social Assistance POBOCs</b>		<b>18,156,712</b>	<b>19,689,535</b>	<b>1,532,823</b>
<b>Other Expense</b>				
Finance & Economic Management	Pacific Catastrophe Risk Insurance	120,694	120,694	0
Finance & Economic Management	CIG Insurance	100,000	100,000	0
Finance & Economic Management	BEPS Subscription	0	35,000	35,000
Foreign Affairs	International Subscriptions	673,717	687,967	14,250
<b>Other Expenses POBOCs</b>		<b>894,411</b>	<b>943,661</b>	<b>49,250</b>
<b>Grand Total</b>		<b>25,473,361</b>	<b>27,746,434</b>	<b>2,273,073</b>

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

	2018/19 Supplementary Estimate	2019/20 Budget Estimate	Variance
Cook Islands Government Capital programs	47,071,874	40,410,336	-6,661,538
<b>Total Capital Spending</b>	<b>47,071,874</b>	<b>40,410,336</b>	<b>-6,661,538</b>

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

	2018/19 Supplementary Estimate	2019/20 Budget Estimate	Variance
Operating or recurrent expenditure	16,047,701	10,396,102	- 5,651,599
Capital Project Expenditure	37,406,056	47,093,335	9,687,278
<b>Total Official Development Assistance</b>	<b>53,453,757</b>	<b>57,489,437</b>	<b>4,035,680</b>

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

Category of Expense	2018/19 Supplementary Estimate	2019/20 Budget Estimate	Variance
Contingency Funds - Operating	365,000	100,000	-265,000
Crown Infrastructure Depreciation	4,602,500	4,602,500	0
Provisional for Doubtful Debts	0	0	0
Transfer to Emergency Response Trust Fund	50,000	50,000	0
Transfer to Reserve Trust Fund	740,767	0	-740,767
Depreciation Contingency Fund	2,173,500	2,173,580	80
<b>Total Other Expenses</b>	<b>7,931,767</b>	<b>6,926,080</b>	<b>-1,005,687</b>

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

Category of Appropriation	2018/19 Supplementary Estimate	2019/20 Budget Estimate	Variance
Contribution to LRF - Principal	6,995,000	7,696,000	701,000
Contribution to LRF - Interest	2,367,000	2,229,000	-138,000
<b>Total Contribution to LRF</b>	<b>9,362,000</b>	<b>9,925,000</b>	<b>563,000</b>

**Summary**

Category of Payment	2018/19 Supplementary Estimate	2019/20 Budget Estimate	Variance
Schedule 1 - Ministry Outputs (Gross Operating)	130,938,191	133,443,249	2,505,058
Schedule 2 - POBOCs	25,473,361	27,746,434	2,273,073
Schedule 3 - CIG Capital Expenditure	47,071,874	40,410,336	-6,661,538
Schedule 4 - Official Development Assistance	53,453,757	57,489,437	4,035,680
Schedule 5a - Other Expenses and Financing Transactions	7,931,767	6,926,080	-1,005,687
Schedule 5b - Loan Reserve Fund Appropriations	9,362,000	9,925,000	563,000
<b>TOTAL APPROPRIATION</b>	<b>274,230,950</b>	<b>275,940,536</b>	<b>1,709,586</b>

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