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An Act to appropriate certain sums of money out of the Cook Islands Government Account to the services of the year ending on the thirtieth day of June 2014 and to appropriate the supplies granted in this period

MOST GRACIOUS SOVEREIGN: We, Your Majesty's most dutiful and loyal subjects, the Parliament of the Cook Islands, towards making good the supply which we have cheerfully granted to Your Majesty in this year, have resolved to grant Your Majesty the sum specified in this Act and humbly ask Your Majesty to assent to the sum. And the Parliament of the Cook Islands enacts as follows—

(13 June 2013)

- Title**
This Act is the Appropriation Act 2013.
- Application**
This Act applies to the year ending on the thirtieth day of June 2014 (“the year”).

- 3 Grant and appropriation out of the Cook Islands Government Account**
- (1) The Minister responsible for Finance may authorise the incurrence of expenses or expenditure and may issue and apply out of the Cook Islands Government Account, towards making good the supplies granted to Her Majesty for the services of the year, any sums which in total do not exceed the sum of \$196,534,398.
 - (2) Subject to subsection (3) the sums authorised to be supplied are appropriated for the services set out in the votes specified in the Schedules to this Act.
 - (3) The votes identified in Schedule 4 to this Act as being funded through loans from financing partners or from grants by development partners are further limited to the lesser of the votes specified in those Schedules and the loan proceeds or grants received for the purpose of financing the expense or expenditure in relation to those votes.
 - (4) Notwithstanding section 37 of the Ministry of Finance and Economic Management Act 1995-96, the appropriations made under this Act will lapse on 30 June 2014.
 - (5) Payments that may be charged against any appropriation made by this Act after 30 June 2014 are limited to—
 - (a) self balancing journal entries to correct posting errors during the year ended 30 June 2014; or
 - (b) expenses incurred or payments due during the year ended 30 June 2014 for which a valid invoice was submitted before 30 June 2014, but for which a payment or payments to extinguish that liability in relation to that invoice had not been made by 30 June 2014.
 - (6) The appropriations made in the Appropriation Act 2012 and the Appropriation Amendment Act 2012/13 will lapse on 30 June 2013.
 - (7) Payments that may be charged after 30 June 2013 against any appropriation that lapses under the provisions of subsection (6) are limited to—
 - (a) self balancing journal entries to correct posting errors during the year ended 30 June 2013; or
 - (b) expenses incurred or payments due during the year ended 30 June 2013 for which a valid invoice was submitted before 30 June 2013, but for which a payment or payments to extinguish the liability in relation to that invoice had not been made by 30 June 2013.
 - (8) Where in the period ended 30 June 2013, the Financial Secretary appointed under section 4 of the Ministry of Finance and Economic Management Act 1995-96 had directed that an unexpended appropriation from an Appropriation Act for a previous year be available for expenditure in the year ended 30 June 2013, those appropriations will also lapse on 30 June 2013.
 - (9) Payments that may be charged after 30 June 2013 against any appropriation that lapses under the provisions of subsection (8) are limited to—
 - (a) self balancing journal entries to correct posting errors during the year ended 30 June 2013; or
 - (b) expenses incurred or payments due during the year ended 30 June 2013 for which a valid invoice was submitted before 30 June 2013, but for which a payment or payments to extinguish the liability in relation to that invoice had not been made by 30 June 2014.

Schedule I(a) Ministry Appropriations

Ministry	Personnel	Operating	Depreciation	Gross		Trading	Net Operating	POBOCS	Capital	Total Gross	Total Net
				Operating	Appropriation						
Agriculture	822,654	87,643	5,035	915,331	140,535	774,796	0	0	915,331	774,796	
Audit	894,440	104,180	26,678	1,025,298	178,700	846,598	138,100	0	1,163,398	984,698	
Crown Law	493,054	146,100	5,983	645,137	0	645,137	30,000	0	675,137	675,137	
Cultural Development	496,095	254,288	96,655	847,038	175,000	672,038	195,000	0	1,042,038	867,038	
Business Trade and Investment Board	414,486	266,574	21,661	702,721	102,250	600,471	0	0	702,721	600,471	
Education	9,617,626	1,003,065	340,864	10,961,555	0	10,961,555	3,327,482	110,000	14,399,037	14,399,037	
Environment	789,683	170,724	30,381	990,788	35,000	955,788	0	0	990,788	955,788	
Finance and Economic Management	2,590,359	600,657	122,992	3,314,008	503,500	2,810,508	14,810,186	175,000	18,299,194	17,795,694	
Financial Services Development Authority	235,200	178,906	7,788	421,894	0	421,894	0	0	421,894	421,894	
Foreign Affairs	1,096,596	601,151	77,726	1,775,473	8,000	1,767,473	541,705	45,000	2,362,178	2,354,178	
Head Of State	185,168	34,080	15,057	234,305	0	234,305	35,000	0	269,305	269,305	
Health	8,207,307	1,756,330	811,764	10,775,401	400,000	10,375,401	1,555,870	425,000	12,756,271	12,356,271	
Infrastructure and Planning	1,508,670	264,351	233,013	2,006,034	245,626	1,760,408	845,000	4,566,000	7,417,034	7,171,408	
Internal Affairs	945,109	118,085	21,264	1,084,457	6,000	1,078,457	14,556,800	0	15,641,257	15,635,257	
Justice	1,465,290	406,686	104,647	1,976,623	467,765	1,508,858	257,000	0	2,233,623	1,765,858	
Marine Resources	1,095,833	303,125	57,318	1,456,276	15,000	1,441,276	200,000	0	1,656,276	1,641,276	
Ombudsman	210,382	53,840	5,822	270,044	0	270,044	0	0	270,044	270,044	
Parliamentary Services	472,676	83,611	24,579	580,866	8,419	572,447	2,489,445	0	3,070,311	3,061,892	
Pearl Authority	208,493	236,688	21,230	466,411	0	466,411	0	0	466,411	466,411	
Police	2,910,739	458,663	218,622	3,588,024	69,360	3,518,664	417,000	10,000	4,015,024	3,945,664	

Appropriation

Prime Minister's Office	936,638	197,849	36,069	1,170,556	0	1,170,556	240,000	939,000	2,349,556	2,349,556
Public Service Commission	395,992	55,447	49,298	500,737	0	500,737	1,144,716	0	1,645,453	1,645,453
Tourism Corporation	1,426,893	2,708,553	16,000	4,151,446	0	4,151,446	2,000,000	0	6,151,446	6,151,446
Transport	489,465	138,964	39,047	667,476	36,000	631,476	56,000	0	723,476	687,476
Cook Islands Investment Corporation	0	0	0	0	0	0	50,000	2,579,000	2,629,000	2,629,000
Cook Islands Seabed Minerals Authority	0	0	0	0	0	0	340,000	0	340,000	340,000
Total Ministries	37,908,846	10,229,559	2,389,493	50,527,897	2,391,155	48,136,742	43,229,304	8,849,000	102,606,201	100,215,046
Capital Funds Committee- Administered by MFEM	0	0	45,000	45,000	0	45,000	0	200,000	245,000	245,000
Outer Islands (Refer Schedule 1(b))	6,059,782	3,857,305	1,393,237	11,310,325	3,061,097	8,249,228	0	322,000	11,632,325	8,571,228
Ministerial Support	303,509	110,773	11,100	425,382	0	425,382	0	0	425,382	425,382
Prime Minister	132,000	85,372	5,628	223,000	0	223,000	0	0	223,000	223,000
Deputy Prime Minister	187,455	81,613	6,802	275,870	0	275,870	0	0	275,870	275,870
Minister Mark Brown	124,907	56,931	11,162	193,000	0	193,000	0	0	193,000	193,000
Minister Teariki Heather	102,585	78,415	12,000	193,000	0	193,000	0	0	193,000	193,000
Minister Nandi Glassie	69,500	118,000	5,500	193,000	0	193,000	0	0	193,000	193,000
Minister Teina Bishop	150,000	48,200	6,800	205,000	0	205,000	0	0	205,000	205,000
Leader Of Opposition	1,069,956	579,305	58,992	1,708,252	0	1,708,252	0	0	1,708,252	1,708,252
Total Ministerial Support Offices	45,038,583	14,666,169	3,886,722	63,591,474	5,452,252	58,139,222	43,229,304	9,371,000	116,191,778	110,739,526

Schedule 1(b) Outer Island Appropriation

Outer Islands	Personnel	Operating	Depreciation	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOCs	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Aitutaki	1,025,156	390,204	157,848	1,573,208	48,250	1,524,958	0	228,000	1,801,208	1,752,958
Aitutaki Power Supply	265,170	1,597,374	348,789	2,211,333	1,900,943	310,390	0	0	2,211,333	310,390
Ai'u	655,361	394,881	138,561	1,188,803	224,318	964,485	0	12,000	1,200,803	976,485
Mangaia	774,614	533,655	204,700	1,512,969	301,000	1,211,969	0	12,000	1,524,969	1,223,969
Manihiki	601,488	171,863	92,199	865,550	136,300	729,250	0	10,000	875,550	739,250
Mauke	616,392	204,110	80,877	901,378	113,853	787,525	0	10,000	911,378	797,525
Mitiaro	463,392	64,937	55,200	583,529	58,899	524,630	0	8,000	591,529	532,630
Palmerston	243,218	63,801	42,000	349,019	20,599	328,420	0	10,000	359,019	338,420
Penthy'n	342,480	199,639	52,407	594,526	83,904	510,622	0	12,000	606,526	522,622
Pukapuka-Nassau	700,426	146,126	140,552	987,105	73,695	913,410	0	12,000	999,105	925,410
Rakahanga	372,084	90,716	52,605	515,405	99,336	416,069	0	8,000	523,405	424,069
Outer Islands Capital Fund-Administered by MFEM			27,500	27,500		27,500			27,500	27,500
Gross Total	6,059,782	3,857,305	1,393,237	11,310,325	3,061,097	8,249,228	0	322,000	11,632,325	8,571,228

Schedule 2 Benefits and Other Unrequited Expenses

Category of Benefit	Supplementary Estimates	Budget Estimate	Variance
	2012/13	2013/14	
Welfare Payments	13,095,800	13,583,800	488,000
Parliamentary Superannuation	180,000	180,000	0
Total Benefits and Other Unrequited Expenses	13,275,800	13,763,800	488,000

Schedule 3 Borrowing Expenses and Debt Repayment

	Supplementary Estimates	Budget Estimate	Variance
	2012/13	2013/14	
Gross Debt Servicing (see Schedule 10)	4,784,433	5,710,000	925,567
Total Borrowing Expenses and Debt Repayment	4,784,433	5,710,000	925,567

Schedule 4 Other Expenses

Category of Expense	Supplementary Estimates	Budget Estimates	Variance
	2012/13	2013/14	
Airport Authority	1,704,000	2,047,997	343,997
Airport Authority - Capital	343,997	0	(343,997)
Airport Authority - Outer Island Airport Upgrades - Feasibility Study	206,000	0	(206,000)
Airport Authority - Upgrade Government VIP Lounge	330,000	0	(330,000)
Bank of the Cook Islands	181,000	181,000	0
Ports Authority - Infrastructure	200,000	0	(200,000)
Te Aponga Uira	350,000	350,000	0
Te Aponga Uira - Capital	800,000	0	(800,000)
Asset Management	1,800,000	0	(1,800,000)
Contingency Funds - Capital Expenditure	50,000	50,000	0
Contingency Funds - Operating	184,300	100,000	(84,300)
Crown Infrastructure Depreciation	3,478,150	5,069,598	1,591,448
Expenditure of ADB Loan	7,550,000	0	(7,550,000)
Expenditure of Chinese Loans	8,848,519	6,946,000	(1,902,519)
Foreign Aid	48,465,680	59,363,162	10,897,482
ADB Share Capital	26,600	26,600	0
Transfer to Emergency Response Trust Fund	268,096	0	(268,096)
Transfer to Reserve Trust Fund	474,857	498,263	23,406
Total Other Expenses	75,261,199	74,632,620	-628,579

Summary

Category of Payment	Supplementary Estimates	Budget Estimates	Variance
	2012/13	2013/14	
Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital	96,796,437	102,427,978	5,631,541
Schedule 2 - Benefits and Other Unrequited Expenses	13,275,800	13,763,800	488,000
Schedule 3 - Borrowing Expenses and Debt repayment	4,784,433	5,710,000	925,567
Schedule 4 - Other Expenses	75,261,199	74,632,620	(628,579)
TOTAL APPROPRIATION	190,117,869	196,534,398	6,416,529

This Act is administered by the Ministry of Finance and Economic Management.

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