



ANALYSIS

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| 1. | Title | 3. | Grant and appropriation out of the Cook Islands Government Account |
| 2. | Application | 4. | New Schedules and Summary Schedules |
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2012, No. 1

An Act to amend the Appropriation Act 2011

(23 February 2012)

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 be it enacted by the Parliament of the Cook Islands in Session assembled, and by the authority of the same, as follows:

1. Short title – This Act is the Appropriation Amendment Act 2012 and shall be read together with and deemed part of the Appropriation Act 2011 (hereinafter referred to as “the principal Act”).
2. Application – This Act applies to the year ending on the thirtieth day of June 2012 (“the year”).
3. Grant and appropriation out of the Cook Islands Government Account – Subsection (1) of section 3 of the principal Act is amended by omitting the amount “\$172,097,116”, and substituting the amount “\$178,337,477”.

4. New Schedules and Summary – The principal Act is amended by deleting Schedules 1(a), 1(b), 2, 3, 4, and the Summary, and substituting the Schedules and Summary set out in the Schedule to this Act.

This Act is administered in the Ministry of Finance and Economic Management

**Appropriation Amendment
Schedule 1 (a)
Ministry Appropriation Amendments**

Ministry	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOC	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Agriculture	999,986	90,535	909,451	36,000	0	1,035,986	945,451
Audit (PERCA)	1,038,746	178,700	860,046	0	0	1,038,746	860,046
Crown Law	644,197	0	644,197	70,000	0	714,197	714,197
Cultural Development	937,705	150,000	787,705	980,000	75,000	1,992,705	1,842,705
Business Trade & Investment Board	707,201	0	707,201	0	0	707,201	707,201
Education	10,091,906	0	10,091,906	1,675,079	110,000	11,876,985	11,876,985
Environment	1,061,589	16,000	1,045,589	0	0	1,061,589	1,045,589
Finance & Economic Management	3,181,834	453,500	2,728,334	15,030,841	0	18,212,675	17,759,175
Financial Intelligence Unit	307,598	0	307,598	0	0	307,598	307,598
Financial Services Development Authority	443,178	0	443,178	0	0	443,178	443,178
Foreign Affairs & Immigration	1,630,397	8,000	1,622,397	463,032	10,000	2,103,429	2,095,429
Head Of State	217,881	0	217,881	15,000	0	232,881	232,881
Health	10,428,378	400,000	10,028,378	1,142,800	880,000	12,451,178	12,051,178
Human Resource Development	378,782	0	378,782	1,158,767	0	1,537,549	1,537,549
Infrastructure and Planning	2,743,870	194,156	2,549,714	100,000	1,455,000	4,298,870	4,104,714
Internal Affairs	1,283,910	2,000	1,281,910	13,479,360	0	14,763,270	14,761,270
Justice	1,928,222	456,935	1,471,287	217,000	87,000	2,232,222	1,775,287
Marine Resources	1,385,632	15,000	1,370,632	250,000	0	1,635,632	1,620,632
Ombudsman	245,821	0	245,821	0	0	245,821	245,821
Parliamentary Services	589,902	8,419	581,483	2,790,668	0	3,380,570	3,372,151
Pearl Authority	502,387	0	502,387	0	0	502,387	502,387
Police	3,628,697	49,360	3,579,337	210,000	10,000	3,848,697	3,799,337
Prime Minister's Office	1,145,013	0	1,145,013	195,000	0	1,340,013	1,340,013
Public Service Commission	473,809	0	473,809	30,000	0	503,809	503,809
Tourism Corporation	4,296,425	50,000	4,246,425	2,040,000	0	6,336,425	6,286,425
Transport	768,253	36,000	732,253	235,414	0	1,003,667	967,667
CIIC	0	0	0	94,000	0	94,000	94,000
Total Ministries	51,061,319	2,108,605	48,952,714	40,212,961	2,627,000	93,901,280	91,792,675
Outer Islands (Refer Schedule 1 (b))	11,081,853	3,084,354	7,997,499	0	168,027	11,249,880	8,165,526
Ministerial Support							
Prime Minister	370,000	0	370,000	0	0	370,000	370,000
Deputy Prime Minister	310,000	0	310,000	0	0	310,000	310,000
Minister Mark Brown	325,000	0	325,000	0	0	325,000	325,000
Minister Teariki Heather	205,000	0	205,000	0	0	205,000	205,000
Minister Nandi Glasie	205,000	0	205,000	0	0	205,000	205,000
Minister Teina Bishop	205,000	0	205,000	0	0	205,000	205,000
Leader Of Opposition	205,000	0	205,000	0	0	205,000	205,000
Capital Distribution Fund - Administered by MFEM	21,420		21,420	0	270,000	291,420	291,420
Gross Total	63,989,592	5,192,959	58,796,633	40,212,961	3,065,027	107,267,580	102,074,621

Appropriation Amendment
 Schedule 1 (b)
 Outer Island Appropriation Amendments

2012, No. 1

Island	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOC	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Aitutaki	1,415,493	48,250	1,367,243	0	0	1,415,493	1,367,243
Aitutaki Power Supply	2,213,333	1,864,293	349,040	0	0	2,213,333	349,040
Atiu	1,194,315	264,620	929,695	0	0	1,194,315	929,695
Mangaia	1,556,569	387,522	1,169,047	0	0	1,556,569	1,169,047
Manihiki	819,912	117,200	702,712	0	0	819,912	702,712
Mauke	932,907	142,576	790,331	0	0	932,907	790,331
Mitiaro	573,082	61,700	511,382	0	0	573,082	511,382
Palmerston	330,886	22,100	308,786	0	0	330,886	308,786
Penrhyn	592,672	75,500	517,172	0	0	592,672	517,172
Pukapuka-Nassau	958,356	41,140	917,216	0	0	958,356	917,216
Rakahanga	480,578	59,453	421,125	0	0	480,578	421,125
Outer Island Capital Fund - Administered by MFEM	13,750	0	13,750	0	110,000	123,750	123,750
Outer Island Capital Fund - Administered by MOIP	0	0	0	0	58,027	58,027	58,027
Gross Total	11,081,853	3,084,354	7,997,499	0	168,027	11,249,880	8,165,526

**Appropriation Amendment
Schedule 2
Benefits and other Unrequited Expenses**

Category of Benefit	Budget Estimate 2011-12	Supplementary Estimates 2011-12
Welfare Payments	12,495,360	12,495,360
Parliamentary Superannuation	220,000	220,000
Total Benefits and Other Unrequited Expenses	12,715,360	12,715,360

**Schedule 3
Borrowing Expenses and Debt Repayment**

Category of Benefit	Budget Estimate 2011-12	Supplementary Estimates 2011-12
Gross Debt Servicing	3,844,914	3,790,000
Total Borrowing Expenses and Debt Repayment	3,844,914	3,790,000

**Schedule 4
Other Expenses**

Category of Expense	Budget Estimate 2011-12	Supplementary Estimates 2011-12
Airport Authority	2,047,997	2,047,997
Bank of the Cook Islands	181,000	181,000
Te Aponga Uira	1,150,000	1,150,000
Building Maintenance	1,300,000	1,300,000
Crown Infrastructure Depreciation	2,469,000	2,469,000
Contingency Funds - Operating	100,000	140,000
Contingency Funds - Capital Expenditure	50,000	50,000
Expenditure of ADB Loan	8,037,500	8,037,500
On-Lending to Ports Authority	6,296,048	6,296,048
Foreign Aid	43,985,390	44,931,637
ADB Share Capital	26,600	26,600
Emergency Response Trust Funds	200,000	200,000
Reserve Trust Fund	450,115	450,115
Total Other Expenses	66,293,650	67,279,897

Summary

Category of Payment	Budget Estimate 2011-12	Supplementary Estimates 2011-12
Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital Expenditure (Excluding Benefits and other Unrequited Expenses)	89,243,192	94,552,220
Schedule 2 - Benefits and Other Unrequited Expenses	12,715,360	12,715,360
Schedule 3 - Borrowing Expenses and Debt repayment	3,844,914	3,790,000
Schedule 4 - Other Expenses	66,293,650	67,279,897
TOTAL APPROPRIATION	172,097,116	178,337,477