



ANALYSIS

1.	Title	3.
	Short title	Grant and appropriation out of
2.	Application	the Cook Islands Government
		Account
		Schedules

2004, No. 20

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 2005 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 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 may be cited as the Appropriation Act 2004.
2. Application – This Act applies to the year ending on the thirtieth day of June 2005 (“the year”).
3. Grant and appropriation out of the Cook Islands Government Account –
 - (1) The Minister responsible for Finance 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 \$93,834,679

(2) The sums authorised to be supplied are appropriated for the services set out in the votes specified in the Schedules to this Act.

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

Schedule 1

Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,400,300	175,000	1,225,300	0	12,000	1,237,300
AUDIT (PERCA)	722,500	80,000	642,500	0	10,000	652,500
CROWN LAW	389,455	0	389,455	0	21,000	410,455
CULTURE	927,070	120,000	807,070	0	26,000	833,070
DEVELOPMENT INVESTMENT BOARD	518,858	0	518,858	0	2,000	520,858
EDUCATION	8,216,347	50,000	8,166,347	934,390	160,000	9,260,737
ENVIRONMENT (TU'ANGA TAPOPOPO)	727,891	15,000	712,891	410,000	4,000	1,126,891
FINANCIAL INTELLIGENCE UNIT	335,600	0	335,600	0	0	335,600
FOREIGN AFFAIRS	1,404,304	0	1,404,304	345,000	4,000	1,753,304
HEAD OF STATE	193,800	0	193,800	0	5,000	198,800
HEALTH	8,131,544	250,000	7,881,544	525,000	696,000	9,102,544
HUMAN RESOURCE DEVELOPMENT	303,902	0	303,902	230,000	4,000	537,902
INTERNAL AFFAIRS	1,203,012	54,000	1,149,012	8,036,620	50,000	9,235,632
JUSTICE	1,344,586	407,700	936,886	244,867	0	1,181,753
MARINE RESOURCES	1,169,400	100,000	1,069,400	0	0	1,069,400
MFEM	2,319,930	215,000	2,104,930	1,051,980	25,000	3,181,910
NATURAL HERITAGE TRUST	62,504	15,000	47,504	0	0	47,504
OMBUDSMAN	146,457	0	146,457	0	0	146,457
PARLIAMENT	636,600	10,000	626,600	2,100,000	0	2,726,600
POLICE	2,912,812	81,600	2,831,212	91,000	100,000	3,022,212
PRIME MINISTER'S OFFICE	1,273,523	0	1,273,523	96,000	16,000	1,385,523
PUBLIC SERVICE COMMISSION	307,800	0	307,800	80,000	4,000	391,800
TRANSPORT	402,100	0	402,100	0	0	402,100
TOURISM CORPORATION	3,282,400	0	3,282,400	100,000	0	3,382,400
WORKS	2,032,250	280,000	1,752,250	123,000	1,384,275	3,259,525
OUTER ISLANDS (Refer Schedule 1(b))	9,463,942	2,010,500	7,453,442	0	1,446,346	8,899,788
MINISTERIAL SUPPORT						
Prime Minister	335,000	0	335,000	0	0	335,000
Deputy Prime Minister	260,000	0	260,000	0	0	260,000
Finance	190,000	0	190,000	0	0	190,000
Education, PSC, HRD, Culture	190,000	0	190,000	0	0	190,000
Justice, Works	190,000	0	190,000	0	0	190,000
Internal Affairs & Health	190,000	0	190,000	0	0	190,000
Leader of Opposition	190,000	0	190,000	0	30,000	220,000
GROSS TOTAL	51,373,886	3,863,800	47,510,086	14,367,857	3,999,621	65,877,564

Schedule 1 (b)
Outer Island Appropriations

ISLAND	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
Aitutaki	2,442,100	1,169,886	1,272,214	0	351,550	1,623,764
Atiu	950,082	206,000	744,082	0	163,796	907,878
Mangaia	1,179,642	198,000	981,642	0	20,000	1,001,642
Manihiki	584,005	96,200	487,805	0	25,000	512,805
Mauke	599,409	128,350	471,059	0	252,000	723,059
Mitaro	510,140	50,700	459,440	0	45,000	504,440
Nassau	123,164	1,700	121,464	0	51,500	172,964
Palmerston	211,766	12,900	198,866	0	32,000	230,866
Pentrhyn	644,673	56,364	588,309	0	13,000	601,309
Pukapuka	455,083	35,000	420,083	0	242,500	662,583
Rakahanga	623,703	55,400	568,303	0	50,000	618,303
Head Office & Support	1,140,175	0	1,140,175	0	200,000	1,340,175
Gross Total	9,463,942	2,010,500	7,453,442	0	1,446,346	8,899,788

SCHEDULE 2
BENEFITS AND OTHER UNREQUITED EXPENSES

	Estimate	Budget
Welfare Payments	6,925,000	7,427,620
Parliamentary Superannuation	350,000	258,000
TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES	7,275,000	7,685,620

SCHEDULE 3
BORROWING EXPENSES AND DEBT REPAYMENT

Gross Debt Servicing (Schedule 9)	4,709,400	5,218,599
TOTAL BORROWING EXPENSES DEBT REPAYMENT	4,709,400	5,218,599

SCHEDULE 4
OTHER EXPENSES

Airport Authority	1,200,000	1,550,000
Building Maintenance	1,122,000	750,000
Contribution for Waste Disposal Project	4,659,000	850,000
Capital for CIIC for Loan Repayments	225,000	0
Foreign Aid	8,913,541	14,141,516
European Union Funding	1,000,000	3,800,000
Contingency Funds - Capital Expenditure	40,000	75,000
Contingency Funds - Operating	-	150,000
Outer Island Development Grant Fund	-	250,000
Land Trust Reserve-Courthouse project	45,000	1,040,000
Penrhyn Trust for Special Projects	259,500	0
MP's Superannuation Scheme Establishment	500,000	0
Purchase of currency coins	132,000	132,000
TOTAL OTHER EXPENSES	18,096,041	22,738,516

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	54,187,494	58,191,944
Schedule 2 - Benefits and Other Unrequited Expenses	7,275,000	7,685,620
Schedule 3 - Borrowing Expenses and Debt Repayment	4,709,400	5,218,599
Schedule 4 - Other Expenses	18,096,041	22,738,516
TOTAL APPROPRIATIONS	84,267,935	93,834,679