



Queen's Representative

ANALYSIS

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

2007, 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 2008 and to appropriate the supplies granted in this period

(2 July 2007)

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 2007.
2. Application – This Act applies to the year ending on the thirtieth day of June 2008 (“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 \$108,618,559.

(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 (b)
Outer Island Appropriations**

2007, No. 20

ISLAND	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
Aitutaki	1,483,598	55,000	1,428,598	0	0	1,428,598
Aitutaki Power Supply	2,052,520	1,745,890	306,630	0	0	306,630
Atiu	1,096,915	227,500	869,415	0	0	869,415
Mangaia	1,280,858	306,500	974,358	0	0	974,358
Manihiki	664,510	88,852	575,658	0	0	575,658
Mauke	839,874	172,000	667,874	0	0	667,874
Mitiaro	537,381	30,950	506,431	0	0	506,431
Palmerston	289,779	11,100	278,679	0	0	278,679
Penthyrn	618,380	90,000	528,380	0	0	528,380
Pukapuka - Nassau	835,794	31,480	804,314	0	0	804,314
Rakahanga	479,279	55,400	423,879	0	0	423,879
Outer Islands Capital Fund - Administered by MFEM	0	0	0	0	2,400,000	2,400,000
Head Office & Support	719,647	0	719,647	150,000	0	869,647
Gross Total	10,898,535	2,814,672	8,083,863	150,000	2,400,000	10,633,863

Schedule 1 (a)
Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,067,220	160,000	907,220	0	0	907,220
AUDIT (PERCA)	974,784	215,000	759,784	0	0	759,784
CROWN LAW	486,040	0	486,040	0	0	486,040
CULTURAL DEVELOPMENT DEVELOPMENT INVESTMENT BOARD	860,449	190,000	670,449	262,000	0	932,449
EDUCATION	660,055	0	660,055	0	0	660,055
ENVIRONMENT (TU'ANGA TAPOROPORO)	10,169,393	37,950	10,131,443	1,366,017	110,000	11,607,460
FINANCE & ECONOMIC MANAGEMENT	1,007,615	16,000	991,615	64,538	0	1,056,153
FINANCIAL INTELLIGENCE UNIT	2,773,733	253,500	2,520,233	1,636,573	0	4,156,806
FOREIGN AFFAIRS	347,739	0	347,739	0	0	347,739
HEAD OF STATE	1,694,701	3,000	1,691,701	300,000	0	1,991,701
HEALTH	197,541	0	197,541	15,000	0	212,541
HUMAN RESOURCE DEVELOPMENT	10,423,900	332,000	10,091,900	929,281	510,496	11,531,677
INTERNAL AFFAIRS	328,328	0	328,328	926,285	0	1,254,613
JUSTICE	1,428,307	18,000	1,410,307	9,192,649	0	10,602,956
MARINE RESOURCES	1,826,446	532,050	1,294,396	207,000	0	1,501,396
OMBUDSMAN	1,548,870	25,000	1,523,870	100,000	0	1,623,870
PARLIAMENTARY SERVICES	237,712	0	237,712	0	0	237,712
PEARL AUTHORITY	740,162	10,000	730,162	3,270,400	0	4,000,562
POLICE	381,468	0	381,468	0	0	381,468
PRIME MINISTER'S OFFICE	3,571,118	80,000	3,491,118	468,000	548,200	4,507,318
PUBLIC SERVICE COMMISSION	1,133,339	0	1,133,339	195,000	0	1,328,339
TOURISM CORPORATION	407,295	0	407,295	25,000	0	432,295
TRANSPORT	4,358,019	46,000	4,312,019	50,000	0	4,362,019
WORKS	445,021	0	445,021	385,345	0	830,366
CIIC	2,033,449	295,000	1,738,449	90,500	1,725,000	3,553,949
OUTER ISLANDS (Refer Schedule 1(b))	0	0	0	98,739	0	98,739
MINISTERIAL SUPPORT	10,898,535	2,814,672	8,083,863	150,000	2,400,000	10,633,863
Prime Minister	335,000	0	335,000	0	0	335,000
Deputy Prime Minister	310,000	0	310,000	0	0	310,000
Minister 1	190,000	0	190,000	0	0	190,000
Minister 2	190,000	0	190,000	0	0	190,000
Minister 3	190,000	0	190,000	0	0	190,000
Minister 4	190,000	0	190,000	0	0	190,000
Leader of Opposition	190,000	0	190,000	0	0	190,000
OTHER FUNDING - ADMINISTERED BY MFEM						
COLA Reserve	510,567	0	510,567	0	0	510,567
Capital Distribution Fund	77,500	0	77,500	0	620,000	697,500
Outer Island Capital Fund - depreciation only	62,500	0	62,500	0	0	62,500
GROSS TOTAL	62,246,805	5,028,172	57,218,633	19,732,327	5,913,696	82,864,656

SCHEDULE 2
BENEFITS AND OTHER UNREQUITED EXPENSES

	Budget
Welfare Payments	8,809,649
Parliamentary Superannuation	265,482
TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES	9,075,131

SCHEDULE 3
BORROWING EXPENSES AND DEBT REPAYMENT

Gross Debt Servicing (Schedule 9)	3,092,186
TOTAL BORROWING EXPENSES DEBT REPAYMENT	3,092,186

SCHEDULE 4
OTHER EXPENSES

Airport Authority	2,069,400
Bank of the Cook Islands	120,000
Building Maintenance	1,741,700
South Pacific Mini Games 2007	300,000
Expenditure of ADB Loan	3,111,000
Foreign Aid	16,898,716
CIIC Capital Expenditure	1,002,000
Contingency Funds - Capital Expenditure	75,000
Contingency Funds - Operating	200,000
TOTAL OTHER EXPENSES	25,517,816

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses and depreciation)	70,933,426
Schedule 2 - Benefits and Other Unrequited Expenses	9,075,131
Schedule 3 - Borrowing Expenses and Debt Repayment	3,092,186
Schedule 4 - Other Expenses	25,517,816
TOTAL APPROPRIATIONS	108,618,559