



ANALYSIS

<p>1. Title</p> <p>1. Short title</p> <p>2. Grant and appropriation out of the Cook Islands Government Account</p>	<p>3. New Schedules 1, 1(b), 2, 3, and 4 and Summary substituted</p> <p>Schedules</p>
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2004, No. 3

An Act to amend the Appropriation Act 2003

(1 June 2004)

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 unto Your Majesty the sum hereinafter mentioned and do therefore most humbly beseech Your Majesty that it may be enacted. 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 Amendment Act 2004 and shall be read together with and deemed part of the Appropriation Act 2003 (“the principal Act”).

2. Grant and appropriation out of the Cook Islands Government Account – Subsection (1) of section 2 of the principal Act is amended by omitting the amount “\$82,747,181”, and substituting the amount “\$84,292,709”.

Price \$3.00

3. New Schedules 1, 1(b), 2, 3, and 4 and Summary substituted – The principal Act is further amended by repealing Schedules 1, 1(b), 2, 3, and 4, and the Summary, and substituting the schedules and the summary set out in the Schedule of this Act.

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

SCHEDULES

Section 3

NEW SCHEDULES 1, 1(b), 2, 3, and 4 and SUMMARY SUBSTITUTED

The schedules and summary are set out in the following three pages.

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	345,000	0	345,000	0	0	345,000
Deputy Prime Minister	270,000	0	270,000	0	0	270,000
Finance	190,000	0	190,000	0	0	190,000
Education, PSC, HRD, Culture	180,000	0	180,000	0	0	180,000
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	180,000	0	180,000	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	1,966,268	1,169,886	796,382	0	71,749	868,131
Atiu	806,144	191,487	614,657	0	305,000	919,657
Mangaia	1,159,082	208,000	951,082	0	162,000	1,113,082
Manihiki	475,605	96,200	379,405	0	233,000	612,405
Mauke	560,213	128,350	431,863	0	58,000	489,863
Mitiaro	465,700	50,700	415,000	0	93,500	508,500
Nassau	100,164	1,700	98,464	0	50,000	148,464
Palmerston	201,766	10,500	191,266	0	0	191,266
Penrhyn	507,180	59,025	448,155	0	50,000	498,155
Pukapuka	447,876	35,000	412,876	0	90,000	502,876
Rakahanga	490,703	47,360	443,343	0	196,000	639,343
Head Office & Support	1,250,175	0	1,250,175	0	300,000	1,550,175
Gross Total	8,430,876	1,998,208	6,432,668	0	1,609,249	8,041,917

SCHEDULE 2
BENEFITS AND OTHER UNREQUITED EXPENSES

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

SCHEDULE 3
BORROWING EXPENSES AND DEBT REPAYMENT

Gross Debt Servicing (Schedule 10)	4,709,400	4,709,400
TOTAL BORROWING EXPENSES DEBT REPAYMENT	4,709,400	4,709,400

SCHEDULE 4
OTHER EXPENSES

Airport Authority	1,200,000	1,200,000
Building Maintenance	750,000	1,122,000
Contribution for Waste Disposal Project	4,659,000	4,659,000
Capital for CIIC for Loan Repayments	225,000	225,000
Foreign Aid	9,040,447	8,913,541
European Union Funding	1,000,000	1,000,000
Contingency Funds - Capital Expenditure	75,000	40,000
Contingency Funds - Operating	150,000	0
MP's Superannuation Scheme Establishment	500,000	500,000
Penrhyn Trust for Special Projects	0	260,000
Transfer from Land Trust Reserve Courthouse fitout costs	0	45,000
Purchase of currency coins	132,000	132,000
TOTAL OTHER EXPENSES	17,731,447	18,096,541

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	53,031,334	54,211,768
Schedule 2 - Benefits and Other Unrequited Expenses	7,275,000	7,275,000
Schedule 3 - Borrowing Expenses and Debt Repayment	4,709,400	4,709,400
Schedule 4 - Other Expenses	17,731,447	18,096,541
TOTAL APPROPRIATIONS	82,747,181	84,292,709