



## ANALYSIS

| Title                          |    | Grant and appropriation out of the Cook Islands Government Account Schedules |
|--------------------------------|----|--|
| 1. Short Title and application | 2. | Grant and appropriation out of the Cook Islands Government Account Schedules |

---

 1999, No. 16

An Act of the Parliament of the Cook Islands to appropriate certain sums of money out of the Cook Islands Government Account to the services of the year ending with the thirtieth day of June 2000 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 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 and application – This Act may be cited as the Appropriation Act 1999 and applies to the year ending on the thirtieth day of June 2000 (hereinafter referred to as “the year”).

2. 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 do not exceed the sum of \$56,813,090.

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

---

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

Appropriation  
SCHEDULE 1

## MINISTRY APPROPRIATIONS

| MINISTRY                   | Gross Expenditure | Trading Revenue  | Net Appropriation | POBOCs           | Capital Expenditure | Total Funding     |
|----------------------------|-------------------|------------------|-------------------|------------------|---------------------|-------------------|
| AGRICULTURE                | 705,576           | 97,000           | 608,576           |                  |                     | 608,576           |
| PERCA                      | 520,532           | 30,000           | 490,532           |                  | 11,000              | 501,532           |
| CROWN LAW                  | 300,800           | 16,000           | 284,800           |                  | 10,966              | 295,766           |
| CULTURE                    | 453,406           | 30,000           | 423,406           |                  | 91,000              | 514,406           |
| DIB                        | 378,404           | 4,000            | 374,404           |                  |                     | 374,404           |
| EDUCATION                  | 3,530,976         | 6,300            | 3,524,676         |                  | 56,500              | 3,581,176         |
| FOREIGN AFFAIRS            | 1,090,694         | 0                | 1,090,694         | 350,000          | 45,000              | 1,485,694         |
| JUSTICE                    | 1,149,831         | 298,931          | 850,900           | 73,800           |                     | 924,700           |
| HEALTH                     | 3,778,769         | 56,270           | 3,722,499         |                  | 200,000             | 3,922,499         |
| INTERNAL AFFAIRS           | 978,725           | 7,000            | 971,725           | 26,500           | 9,600               | 1,007,825         |
| MARINE RESOURCES           | 899,087           | 25,000           | 874,087           |                  | 34,000              | 908,087           |
| MOID                       | 9,858,966         | 1,319,000        | 8,539,966         | 168,404          | 518,600             | 9,058,566         |
| MFEM                       | 2,150,587         | 552,381          | 1,598,206         |                  | 35,000              | 1,801,610         |
| PM's OFFICE                | 1,194,982         | 0                | 1,194,982         |                  | 84,378              | 1,194,982         |
| PARLIAMENT                 | 550,008           | 12,000           | 538,008           | 2,115,029        |                     | 2,737,415         |
| OMBUDSMAN                  | 107,900           | 0                | 107,900           |                  |                     | 107,900           |
| HEAD OF STATE              | 86,759            | 0                | 86,759            |                  |                     | 86,759            |
| POLICE                     | 2,142,546         | 273,000          | 1,869,546         | 53,000           | 106,955             | 2,029,501         |
| PSC                        | 330,601           | 0                | 330,601           | 220,000          |                     | 550,601           |
| TRANSPORT & TOURISM        | 567,104           | 43,000           | 524,104           | 60,000           |                     | 584,104           |
| TOURISM CORPORATION        | 2,508,170         | 0                | 2,508,170         |                  | 2,886,732           | 2,508,170         |
| MOWEPP                     | 1,904,766         | 203,000          | 1,701,766         |                  |                     | 4,588,498         |
| Ministerial Support        |                   |                  |                   |                  |                     | 0                 |
| DPM(Health, Justice, Parl) | 179,000           | 0                | 179,000           |                  | 49,000              | 228,000           |
| Econ Dev & Infrastructure  | 130,000           | 0                | 130,000           |                  |                     | 130,000           |
| Energy, MOID & Finance     | 120,000           | 0                | 120,000           |                  |                     | 120,000           |
| Education                  | 120,000           | 0                | 120,000           |                  |                     | 120,000           |
| Internal Affairs           | 120,000           | 0                | 120,000           |                  |                     | 120,000           |
| Leader of Opposition       | 70,000            | 0                | 70,000            |                  |                     | 70,000            |
| Other                      | 0                 | 0                | 0                 |                  |                     | 0                 |
| <b>TOTAL</b>               | <b>36,928,188</b> | <b>2,972,882</b> | <b>32,955,306</b> | <b>3,066,733</b> | <b>4,138,731</b>    | <b>40,160,770</b> |

**SCHEDULE 2**  
**BENEFITS AND OTHER UNREQUITED EXPENSES**

|   |                  |
|---|------------------|
| Welfare Payments                                    | 5,665,500        |
| Parliamentary Superannuation                        | 445,000          |
| <b>TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES</b> | <b>6,110,500</b> |

**SCHEDULE 3**  
**BORROWING EXPENSES AND DEBT REPAYMENT**

|   |                  |
|---|------------------|
| Gross Debt Servicing (Schedule 8)                               | 4,329,152        |
| Prior Year - Aid Reappropriation                                | 283,068          |
| <b>TOTAL BORROWING EXPENSES AND DEBT REPAYMENT PROVIDED FOR</b> | <b>4,612,220</b> |

**SCHEDULE 4**  
**OTHER EXPENSES**

|   |                  |
|---|------------------|
| Airport Authority                         | 300,000          |
| Tūaanga Taporoporo - Operational Expenses | 515,977          |
| Tūaanga Taporoporo - Capital Expenditure  | 8,800            |
| Natural Heritage Trust                    | 50,000           |
| Building Maintenance                      | 330,000          |
| Purchase of Land for Waste Disposal       | 400,000          |
| Capital Expenditure - Major Projects      | 4,000,000        |
| Contingency Funds                         | 325,023          |
| <b>TOTAL OTHER EXPENSES</b>               | <b>5,929,600</b> |

**SUMMARY**

|  |                   |
|--|-------------------|
| Schedule 1 - Ministry Outputs, POBOCs and Capital Expenditure<br>(Excludes Benefits and Other Unrequited Expenses) | 40,160,770        |
| Schedule 2 - Benefits and Other Unrequited Expenses  | 6,110,500         |
| Schedule 3 - Borrowing Expenses and Debt Repayment   | 4,612,220         |
| Schedule 4 - Other Expenses  | 5,929,600         |
| <b>TOTAL APPROPRIATIONS</b>  | <b>56,813,090</b> |