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**Schedule 1(a)**

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**Summary**

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**An Act to amend the Appropriation Act 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 the Parliament of the Cook Islands enacts as follows—

**(25 February 2013)**

- |          |   |
|----------|---|
| <b>1</b> | <b>Title</b><br>This Act is the Appropriation Amendment Act 2012/2013.                                    |
| <b>2</b> | <b>Application</b><br>This Act applies to the year ending on the thirtieth day of June 2012 (“the year”). |
| <b>3</b> | <b>Principal Act amended</b><br>This Act amends the Appropriation Act 2012.                               |

**Price \$3.00**

- 4 Grant and appropriation out of the Cook Islands Government Account**  
Subsection (1) of section 3 is amended by omitting the amount “\$179,069,133”, and substituting the amount “\$190,117,869”.
- 5 New Schedules and Summary**  
Schedules 1(a), 1(b), 2, 3, 4, and the Summary are deleted and substituting the Schedules and Summary set out in the Schedule to this Act.

## Schedule 1(a) Ministry Appropriations

| Ministry                                 | Gross Operating   |                   | Trading<br>Revenue | Net Operating     |                   | POBOCS           | Capital           |                   | Total Gross       |                   | Total Net |          |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-----------|----------|
|  | Appropriation     | Appropriation     |                    | Appropriation     | Expenditure       |                  | Appropriation     | Appropriation     | Appropriation     | Appropriation     |           |          |
| Agriculture                              | 878,330           | 787,795           | 90,535             | 0                 | 0                 | 0                | 0                 | 0                 | 878,330           | 787,795           | 0         | 0        |
| Audit (PERCA)                            | 1,023,422         | 844,722           | 178,700            | 0                 | 0                 | 0                | 0                 | 0                 | 1,023,422         | 844,722           | 0         | 0        |
| Crown Law                                | 614,932           | 614,932           | 0                  | 614,932           | 70,000            | 0                | 0                 | 0                 | 684,932           | 684,932           | 0         | 0        |
| Cultural Development                     | 861,683           | 686,683           | 175,000            | 0                 | 960,500           | 0                | 0                 | 0                 | 1,822,183         | 1,647,183         | 0         | 0        |
| Business Trade & Investment Board        | 679,002           | 679,002           | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 679,002           | 679,002           | 0         | 0        |
| Education                                | 9,957,271         | 9,957,271         | 0                  | 9,957,271         | 2,890,062         | 0                | 0                 | 0                 | 12,957,333        | 12,957,333        | 0         | 0        |
| Environment                              | 1,025,001         | 1,005,001         | 20,000             | 0                 | 0                 | 0                | 0                 | 0                 | 1,025,001         | 1,005,001         | 0         | 0        |
| Finance & Economic Management            | 3,090,111         | 2,636,611         | 453,500            | 0                 | 14,650,867        | 0                | 0                 | 0                 | 17,745,978        | 17,292,478        | 0         | 0        |
| Financial Intelligence Unit              | 0                 | 0                 | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0         | 0        |
| Financial Services Development Authority | 433,415           | 433,415           | 0                  | 433,415           | 0                 | 0                | 0                 | 0                 | 433,415           | 433,415           | 0         | 0        |
| Foreign Affairs                          | 1,644,985         | 1,636,985         | 8,000              | 0                 | 1,077,032         | 0                | 0                 | 0                 | 2,879,017         | 2,871,017         | 0         | 0        |
| Head Of State                            | 210,281           | 210,281           | 0                  | 0                 | 15,000            | 0                | 0                 | 0                 | 225,281           | 225,281           | 0         | 0        |
| Health                                   | 10,092,313        | 9,692,313         | 400,000            | 0                 | 1,142,800         | 0                | 0                 | 0                 | 11,880,113        | 11,480,113        | 0         | 0        |
| Human Resource Development               | 0                 | 0                 | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 0                 | 0                 | 0         | 0        |
| Infrastructure and Planning              | 2,408,733         | 2,225,407         | 183,326            | 0                 | 100,000           | 0                | 0                 | 0                 | 5,977,427         | 5,794,101         | 0         | 0        |
| Internal Affairs                         | 1,146,955         | 1,140,955         | 6,000              | 0                 | 13,952,800        | 0                | 0                 | 0                 | 15,099,755        | 15,093,755        | 0         | 0        |
| Justice                                  | 1,875,183         | 1,407,418         | 467,765            | 0                 | 217,000           | 0                | 0                 | 0                 | 2,135,183         | 1,667,418         | 0         | 0        |
| Marine Resources                         | 1,264,748         | 1,249,748         | 15,000             | 0                 | 200,000           | 0                | 0                 | 0                 | 1,464,748         | 1,449,748         | 0         | 0        |
| Ombudsman                                | 239,141           | 239,141           | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 239,141           | 239,141           | 0         | 0        |
| Parliamentary Services                   | 599,345           | 590,926           | 8,419              | 0                 | 2,807,602         | 0                | 0                 | 0                 | 3,406,947         | 3,398,528         | 0         | 0        |
| Pearl Authority                          | 482,026           | 482,026           | 0                  | 0                 | 0                 | 0                | 0                 | 0                 | 482,026           | 482,026           | 0         | 0        |
| Police                                   | 3,588,856         | 3,519,496         | 69,360             | 0                 | 230,000           | 0                | 0                 | 0                 | 3,828,856         | 3,759,496         | 0         | 0        |
| Prime Minister's Office                  | 1,116,194         | 1,116,194         | 0                  | 0                 | 195,000           | 0                | 0                 | 0                 | 1,426,194         | 1,426,194         | 0         | 0        |
| Public Service Commission                | 419,057           | 419,057           | 0                  | 0                 | 1,138,279         | 0                | 0                 | 0                 | 1,737,336         | 1,737,336         | 0         | 0        |
| Tourism Corporation                      | 4,179,446         | 4,179,446         | 0                  | 0                 | 2,000,000         | 0                | 0                 | 0                 | 6,179,446         | 6,179,446         | 0         | 0        |
| Transport                                | 675,626           | 639,626           | 36,000             | 0                 | 352,273           | 0                | 0                 | 0                 | 1,027,899         | 991,899           | 0         | 0        |
| CIIC                                     | 0                 | 0                 | 0                  | 0                 | 100,000           | 0                | 0                 | 0                 | 1,033,300         | 1,033,300         | 0         | 0        |
| Cook Islands Seabed Minerals Authority   | 0                 | 0                 | 0                  | 0                 | 290,000           | 0                | 0                 | 0                 | 290,000           | 290,000           | 0         | 0        |
| <b>Total Ministries</b>                  | <b>48,506,056</b> | <b>46,394,451</b> | <b>2,111,605</b>   | <b>46,394,451</b> | <b>42,389,215</b> | <b>5,666,993</b> | <b>96,562,265</b> | <b>94,450,660</b> | <b>96,562,265</b> | <b>94,450,660</b> | <b>0</b>  | <b>0</b> |
| Outer Islands (Refer Schedule 1 (b))     | 11,215,302        | 8,117,667         | 3,097,635          | 8,117,667         | 0                 | 0                | 0                 | 0                 | 11,478,302        | 8,380,667         | 0         | 0        |

|   |                   |                  |                   |                   |                  |                    |                    |   |         |         |         |         |
|---|-------------------|------------------|-------------------|-------------------|------------------|--------------------|--------------------|---|---------|---------|---------|---------|
| <b>Ministerial Support</b>                        |                   |                  |                   |                   |                  |                    |                    |   |         |         |         |         |
| Prime Minister                                    | 375,250           | 0                | 375,250           | 0                 | 0                | 0                  | 0                  | 0 | 0       | 375,250 | 375,250 | 375,250 |
| Deputy Prime Minister                             | 310,000           | 0                | 310,000           | 0                 | 0                | 0                  | 0                  | 0 | 0       | 310,000 | 310,000 | 310,000 |
| Minister Mark Brown                               | 285,000           | 0                | 285,000           | 0                 | 0                | 0                  | 0                  | 0 | 0       | 285,000 | 285,000 | 285,000 |
| Minister Teeriki Heather                          | 205,000           | 0                | 205,000           | 0                 | 0                | 0                  | 0                  | 0 | 0       | 205,000 | 205,000 | 205,000 |
| Minister Nandi Glassie                            | 205,000           | 0                | 205,000           | 0                 | 0                | 0                  | 0                  | 0 | 0       | 205,000 | 205,000 | 205,000 |
| Minister Teina Bishop                             | 205,000           | 0                | 205,000           | 0                 | 0                | 0                  | 0                  | 0 | 0       | 205,000 | 205,000 | 205,000 |
| Leader Of Opposition                              | 205,000           | 0                | 205,000           | 0                 | 0                | 0                  | 0                  | 0 | 0       | 205,000 | 205,000 | 205,000 |
| Capital Distribution Fund - Administered by MIFEM | 21,420            | 0                | 21,420            | 0                 | 0                | 0                  | 0                  | 0 | 220,000 | 241,420 | 241,420 | 241,420 |
| <b>Gross Total</b>                                | <b>61,533,028</b> | <b>5,209,240</b> | <b>56,323,788</b> | <b>42,389,215</b> | <b>6,068,994</b> | <b>110,072,237</b> | <b>104,822,997</b> |   |         |         |         |         |

### Schedule 1(b) Ministry Appropriations

| Island   | Gross Operating   |                  | Trading<br>Revenue | Net Operating    |             | POBOCs   | Capital        |                   | Total Gross      |               | Total Net |  |
|--|-------------------|------------------|--------------------|------------------|-------------|----------|----------------|-------------------|------------------|---------------|-----------|--|
|  | Appropriation     | Revenue          |                    | Appropriation    | Expenditure |          | Appropriation  | Appropriation     | Expenditure      | Appropriation |           |  |
| Aitutaki   | 1,517,774         | 48,250           |                    | 1,469,524        | 0           | 0        | 0              | 1,517,774         | 1,469,524        |               |           |  |
| Autitaki Power Supply                            | 2,213,333         | 1,864,293        |                    | 349,040          | 0           | 0        | 0              | 2,213,333         | 349,040          |               |           |  |
| Atiu   | 1,194,315         | 264,620          |                    | 929,695          | 0           | 0        | 0              | 1,194,315         | 929,695          |               |           |  |
| Mangaia  | 1,556,569         | 387,522          |                    | 1,169,047        | 0           | 0        | 0              | 1,556,569         | 1,169,047        |               |           |  |
| Manihiki   | 821,912           | 119,200          |                    | 702,712          | 0           | 0        | 0              | 821,912           | 702,712          |               |           |  |
| Mauke  | 932,907           | 142,576          |                    | 790,331          | 0           | 0        | 0              | 932,907           | 790,331          |               |           |  |
| Mitiaro  | 577,032           | 65,650           |                    | 511,382          | 0           | 0        | 0              | 577,032           | 511,382          |               |           |  |
| Palmerston                                       | 348,773           | 22,100           |                    | 326,673          | 0           | 0        | 0              | 348,773           | 326,673          |               |           |  |
| Penrhyn  | 592,672           | 75,500           |                    | 517,172          | 0           | 0        | 0              | 592,672           | 517,172          |               |           |  |
| Pukapuka-Nassau                                  | 965,687           | 48,471           |                    | 917,216          | 0           | 0        | 0              | 965,687           | 917,216          |               |           |  |
| Rakahanga  | 480,578           | 59,453           |                    | 421,125          | 0           | 0        | 0              | 480,578           | 421,125          |               |           |  |
| Outer Island Capital Fund - Administered by MFEM | 13,750            | 0                |                    | 13,750           | 0           | 0        | 110,000        | 123,750           | 123,750          |               |           |  |
| Outer Island Capital Fund - Administered by MOIP | 0                 | 0                |                    | 0                | 0           | 0        | 153,000        | 153,000           | 153,000          |               |           |  |
| <b>Gross Total</b>                               | <b>11,215,302</b> | <b>3,097,635</b> |                    | <b>8,117,667</b> | <b>0</b>    | <b>0</b> | <b>263,000</b> | <b>11,478,302</b> | <b>8,380,667</b> |               |           |  |

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## Schedule 2 Benefits and Other Unrequited Expenses

| Category of Benefit                                 | Budget Estimate   | Supplementary Estimates |
|---|-------------------|-------------------------|
|   | 2012/13           | 2012/13                 |
| Welfare Payments                                    | 13,095,800        | 13,095,800              |
| Parliamentary Superannuation                        | 180,000           | 180,000                 |
| <b>Total Benefits and Other Unrequited Expenses</b> | <b>13,275,800</b> | <b>13,275,800</b>       |

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## Schedule 3 Borrowing Expenses and Debt Repayment

|  | Budget Estimate  | Supplementary Estimates |
|--|------------------|-------------------------|
|  | 2012/13          | 2012/13                 |
| Gross Debt Servicing (see Schedule 9)              | 4,409,642        | 4,784,433               |
| <b>Total Borrowing Expenses and Debt Repayment</b> | <b>4,409,642</b> | <b>4,784,433</b>        |

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## Schedule 4 Other Expenses

| Category of Expense   | Budget Estimate   | Supplementary Estimates |
|---|-------------------|-------------------------|
|   | 2012/13           | 2012/13                 |
| Airport Authority   | 1,704,000         | 1,704,000               |
| Airport Authority - Capital   | 343,997           | 343,997                 |
| Airport Authority - Outer Island Airport Upgrades - Feasibility Study | 206,000           | 206,000                 |
| Airport Authority - Upgrade Government VIP Lounge                     | 330,000           | 330,000                 |
| Bank of the Cook Islands  | 181,000           | 181,000                 |
| Ports Authority - Infrastructure                                      | 200,000           | 200,000                 |
| Te Aponga Uira  | 350,000           | 350,000                 |
| Te Aponga Uira - Capital  | 800,000           | 800,000                 |
| Building Maintenance  | 1,800,000         | 1,800,000               |
| Contingency Funds - Capital Expenditure                               | 50,000            | 50,000                  |
| Contingency Funds - Operating   | 100,000           | 184,300                 |
| Crown Infrastructure Depreciation                                     | 3,478,150         | 3,478,150               |
| Expenditure of ADB Loan   | 7,550,000         | 7,550,000               |
| Expenditure of Chinese Loans  | 0                 | 8,848,519               |
| Foreign Aid   | 47,498,150        | 48,465,680              |
| ADB Share Capital   | 26,600            | 26,600                  |
| Emergency Response Trust Fund   | 0                 | 268,096                 |
| Transfer to Reserve Trust Fund  | 474,857           | 474,857                 |
| <b>Total Other Expenses</b>   | <b>65,092,254</b> | <b>75,261,199</b>       |

### Summary

| Category of Payment  | Budget Estimate<br>2012/13 | Supplementary Estimates<br>2012/13 |
|--|----------------------------|------------------------------------|
| Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital Expenditure (Excluding Benefits and other Unrequited Expenses) | 96,291,437                 | 96,796,436                         |
| Schedule 2 - Benefits and Other Unrequited Expenses  | 13,275,800                 | 13,275,800                         |
| Schedule 3 - Borrowing Expenses and Debt repayment   | 4,409,642                  | 4,784,433                          |
| Schedule 4 - Other Expenses  | 65,092,254                 | 75,261,199                         |
| <b>TOTAL APPROPRIATION</b>   | <b>179,069,133</b>         | <b>190,117,869</b>                 |

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

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