



Queen's Representative

ANALYSIS

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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 March 2020)

- 1 **Title**
This Act is the Appropriation Amendment Act 2020.

2 **Application**

This Act applies to the year ending on the thirtieth day of June 2020 (“the year”).

3 **Principal Act Amended**

The Act Amends the Appropriation Act 2019.

4 **Grant and appropriation out of the Cook Islands Government Account**

Section 3(1) is amended by omitting the amount “\$276,240,536” and substituting the amount “\$337,264,654”.

5 **New Schedules and Summary**

Schedules 1, 2, 3, 4, 5a, 5b, and the Summary are deleted, and the Schedules and Summary set out in the Schedule to this Act are substituted.

Appropriation Amendment

Schedule 1

Agency	Agency Budget Appropriations					Gross Current Appropriation	Trading Revenue	Net Current Appropriation
	Personnel	Operating	Administered Payments	Depreciation				
Agriculture	1,006,072	315,509	0	22,181	1,343,762	90,535	1,253,227	
Audit (PERCA)	993,854	114,300	0	21,000	1,129,154	60,700	1,068,454	
Crown Law	769,756	181,319	350,000	6,000	1,307,075	0	1,307,075	
Cultural Development	740,850	164,502	977,500	112,322	1,995,174	150,000	1,845,174	
Business Trade and Investment Board	432,796	344,866	0	4,500	782,162	28,000	754,162	
Education	11,366,964	3,275,358	4,612,289	641,000	19,895,611	0	19,895,611	
Environment	971,843	351,952	497,389	30,381	1,851,565	35,000	1,816,565	
Finance and Economic Management	5,024,219	926,483	46,483,433	358,344	52,792,480	954,341	51,838,139	
Financial Services Development Authority	242,797	277,906	0	9,868	530,571	0	530,571	
Foreign Affairs	1,815,692	868,103	15,000	77,726	2,776,521	28,000	2,748,521	
Head Of State	162,503	43,603	36,000	8,057	250,163	0	250,163	
Health	11,643,618	2,842,444	2,146,870	886,614	17,519,546	350,000	17,169,546	
Infrastructure Cook Islands	2,399,009	444,564	3,200,000	241,596	6,285,169	300,000	5,985,169	
Internal Affairs	1,195,725	327,199	3,217,810	20,113	4,760,847	6,000	4,754,847	
<i>of which: Welfare Payments - Allowances</i>			<i>1,291,309</i>					
Justice	1,930,495	377,805	460,000	87,463	2,855,763	550,000	2,305,763	
Corrective Services	1,237,842	303,115	0	43,984	1,584,941	100,000	1,484,941	
Marine Resources	1,231,685	745,933	300,000	95,000	2,372,618	28,000	2,344,618	
Ombudsman	256,350	68,226	0	5,822	330,398	0	330,398	
Parliamentary Services	557,267	89,421	92,414	19,579	758,681	0	758,681	
Police	3,798,527	541,724	365,662	1,009,948	5,715,861	201,783	5,514,078	
Prime Minister's Office	1,453,400	396,447	1,063,000	59,039	2,971,886	0	2,971,886	
Public Service Commission	375,149	285,616	1,741,645	21,200	2,423,610	0	2,423,610	
Tourism Corporation	1,918,191	2,398,471	4,922,000	48,000	9,286,662	150,000	9,136,662	
Transport	899,951	208,034	0	52,247	1,160,232	36,000	1,124,232	
Cook Islands Investment Corporation	1,507,476	1,353,014	5,307,419	50,000	8,217,909	753,831	7,464,078	
Cook Islands Seabed Minerals Authority	231,778	184,127	138,167	9,387	563,459	0	563,459	
Total Ministries, Crown & Statutory Agencies	54,163,809	17,430,040	75,926,598	3,941,371	151,461,818	3,822,190	147,639,628	

Appropriation Amendment

2020, No. 1

Agency	Personnel	Operating	Administered Payments	Depreciation	Gross Current Appropriation	Trading Revenue	Net Current Appropriation
Prime Minister	301,696	109,773	0	11,100	422,569	0	422,569
Deputy Prime Minister	260,784	81,289	0	7,927	350,000	0	350,000
Minister Vaine Mokoroa	121,200	163,300	0	5,500	290,000	0	290,000
Minister Vainetutai Toki-Brown	181,000	97,838	0	11,162	290,000	0	290,000
Minister Robert Tapaitau	188,000	92,010	0	9,990	290,000	0	290,000
Minister George Angene	164,000	114,000	0	12,000	290,000	0	290,000
7th Minister Office	180,000	108,000	0	2,000	290,000	0	290,000
Leader Of Opposition	115,160	168,040	0	6,800	290,000	0	290,000
Total Ministerial Support Offices	1,511,840	934,250	0	66,479	2,512,569	0	2,512,569
Outer Islands							
Aitutaki	1,209,626	416,495	0	434,365	2,060,486	67,828	1,992,658
Aitu	851,976	427,184	0	416,555	1,695,715	224,318	1,471,397
Mangaia	943,706	578,760	0	635,824	2,158,290	301,000	1,857,290
Manihiki	707,715	150,616	0	474,383	1,332,714	119,000	1,213,714
Mauke	730,255	212,655	0	417,034	1,359,944	113,853	1,246,091
Mitiaro	678,693	73,824	0	91,242	843,759	60,900	782,859
Palmerston	282,500	65,474	0	84,399	432,373	20,500	411,873
Penrhyn	599,964	163,309	0	138,881	902,154	74,000	828,154
Pukapuka-Nassau	906,017	142,706	0	213,381	1,262,104	73,695	1,188,409
Rakahanga	415,294	59,249	0	82,406	556,949	50,000	506,949
Total Outer Islands	7,325,746	2,290,272	0	2,988,470	12,604,488	1,105,094	11,499,394
Gross Total	63,001,395	20,654,562	75,926,598	6,996,320	166,578,875	4,927,284	161,651,591

Appropriation Amendment

Schedule 2

PAYMENTS ON BEHALF OF THE CROWN (POBOCs)

Administering Ministry	POBOC	2019/20 Budget Estimate	2019/20 Supplementary Estimate	Variance
Compensation of Employees				
Finance & Economic Management	Parliamentary Superannuation	180,000	180,000	0
Audit	PERC Salaries and Administration Costs	57,500	57,500	0
Parliamentary Services	Civil List - Personnel	2,901,961	2,901,961	0
Parliamentary Services	House of Ariki	348,420	348,420	0
Compensation of Employees POBOCs		3,487,881	3,487,881	0
Use of Goods and Services				
Audit	Audit Fees	95,600	95,600	0
Prime Minister's Office	Local Government Election	30,000	30,000	0
Parliamentary Services	Civil List - Constituency Visits	170,200	200,200	30,000
Parliamentary Services	Parliamentary Sitting Expenses	150,000	332,904	182,904
Parliamentary Services	QR Travel and Allowances (local and overseas)	109,000	109,000	0
Parliamentary Services	MP Travel and Allowances (local and overseas)	341,000	541,000	200,000
Foreign Affairs	International Maritime Organisation - Maritime Cook Islands	63,461	63,461	0
Use of Goods and Services POBOCs		959,261	1,372,165	412,904
Subsidies				
Cook Islands Investment Corporation	Airport Authority subsidy	2,047,997	2,047,997	0
Cook Islands Investment Corporation	Bank of the Cook Islands - social assistance subsidy	128,000	128,000	0
Cook Islands Investment Corporation	Ports Authority - subsidy	110,099	110,099	0
Cook Islands Investment Corporation	Te Aponga Uira - social assistance subsidy	380,000	380,000	0
Subsidies POBOCs		2,666,096	2,666,096	0
Social Assistance				
Internal Affairs	Welfare Payments	19,689,535	19,689,535	0
Social Assistance POBOCs		19,689,535	19,689,535	0
Other Expense				
Finance & Economic Management	Pacific Catastrophe Risk Insurance	120,694	120,694	0
Finance & Economic Management	CIG Insurance	100,000	100,000	0
Finance & Economic Management	BEPS Subscription	35,000	35,000	0
Foreign Affairs	International Subscriptions	687,967	687,967	0
Other Expenses POBOCs		943,661	943,661	0
Grand Total		27,746,434	28,159,338	412,904

**Schedule 3
Cook Islands Capital Spending**

	2019/20 Budget	2019/20 Supplementary Estimate	Variance
Cook Islands Government Capital programs	40,710,336	50,153,924	9,443,588
Total Capital spending	40,710,336	50,153,924	9,443,588

**Schedule 4
Official Development Assistance**

	2019/20 Budget	2019/20 Supplementary Estimate	Variance
Operating or recurrent expenditure	10,396,102	9,629,446	-766,656
Capital Project Expenditure	47,093,335	47,859,991	766,656
Total Official Development Assistance	57,489,437	57,489,437	0

*Excludes Core Sector Support

**Schedule 5a
Other Expenses and Financing Transactions**

Category of Expense	2019/20 Budget	2019/20 Supplementary Estimate	Variance
Contingency Funds - Operating	100,000	850,000	750,000
Crown Infrastructure Depreciation	4,602,500	4,602,500	0
Provisional for Doubtful Debts	0	0	0
Transfer to Emergency Response Trust Fund	50,000	50,000	0
Advanced Subsidiaries	0	17,282,000	17,282,000
Transfer to Reserve Trust Fund	0	0	0
Depreciation Contingency Fund	2,173,580	2,173,580	0
Total Other Expenses	6,926,080	24,958,080	18,032,000

Schedule 5b

Loan Repayment Fund (LRF) Appropriations

Category of Appropriation	2019/20 Budget	2019/20 Supplementary Estimate	Variance
Contribution to LRF - Principal	7,696,000	7,696,000	0
Contribution to LRF - Interest	2,229,000	2,229,000	0
Total Contribution to LRF	9,925,000	9,925,000	0

Summary

Category of Payment	2019/20 Budget	2019/20 Supplementary Estimate	Variance
Schedule 1 - Ministry Outputs (Gross Operating)	133,443,249	166,578,875	33,135,626
Schedule 2 - POBOCs	27,746,434	28,159,338	412,904
Schedule 3 - CIG Capital Expenditure	40,710,336	50,153,924	9,443,588
Schedule 4 - Official Development Assistance	57,489,437	57,489,437	0
Schedule 5a - Other Expenses and Financing Transactions	6,926,080	24,958,080	18,032,000
Schedule 5b - Loan Reserve Fund Appropriations	9,925,000	9,925,000	0
TOTAL APPROPRIATION	276,240,536	337,264,654	61,024,118

This Act is administered by the Ministry of Finance and Economic Management.
Printed under the authority of the Cook Islands Parliament—2020.