ANALYSIS

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

1997, No. 14

An Act of the Parliament of the Cook Islands to amend the Appropriation Act 1995-96 by recording details of:

(18 June 1997

(a) the Appropriation of additional funds for specified purposes;
(b) the receipt of funds by Government since the passing of the Appropriation Act and in particular specifying the funds received by way of external donor aid and proceeds through asset sales and their utilisation;
(c) the utilisation of funds for the repayment of debt;
(d) the variation and allocation to certain outputs previously specified in the estimates tabled with the Appropriation Act.

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 Amendment Act 1996-1997, and shall be read together with and deemed part of the Appropriation Act 1995-96 (hereinafter called "the principal Act") and applies to the year ending on the Thirtieth day of June 1997 (hereinafter referred to as "the year").

2. Grant and appropriation out of the Cook Islands Government Account - (1) Subsection (1) of section 2 of the principal Act is amended by deleting the words and figures "which do not exceed the sum of $42,706,669" and substituting the following words and figures "that do not exceed the following sums -

(a) appropriation for operating $42,494,260;

(b) donor aid $13,967,053;

(c) movements in statement of financial position $15,582,000.

(2) Subsection (2) of section 2 of the principal Act is amended by deleting the word "Schedule" and substituting the words "Fourth Schedule."

3. Schedules - The principal Act is hereby further amended by deleting the Schedule and substituting the following schedules -

(a) Schedule 1 - Additional appropriations;

(b) Schedule 2 - Funds received by Government since the passing of the Principal Act and utilisation of those funds;

(c) Schedule 3 - Details of Transfers of amounts between Outputs;

(d) Schedule 4 - Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997. (Amended Schedule).

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

RAROTONGA, COOK ISLANDS: Printed under the authority of the Cook Islands Government - 1997

Summary Total of Appropriation by Outputs scheduled by Ministry

Department/Ministry	Net Operating Expenses & POBOC
Agriculture	
1 Policy Advice	286,032
2 Ministerial Support	62,927
3 Horticulture	544,946
4 Quarantine	130,484
5 Livestock	73,500
	1,097,889
Crown Law	
1 Legal Advice & Representation	199,462
2 Supervision of Crown Prosecution	24,988
3 Conduct of Criminal Appeals	24,988
4 Exercise of the law office functions	24,988
5 Admin & Supervision of Property	24,988
6 Legislation Drafting	24,988
7 Rev. Mgmt	24,988
	349,390
Cultural Development	
1 Policy Advice	145,897
2 National Asset Utilisation	78,861
3 Information Services	53,224
4 Quality Improvement Advice	47,161
5 Visitor Attraction	59,173
6 Cultural & Historical Heritage	88,590
	472,906
DIB	
1 Mangement of Invest	65,000
	65,000
Education	
1 Policy Advice	78,590
2 Ministerial Services	70,000
3 Curriculum Resources	236,320
4 Qualified Teachers	3,776,671
5 Quality Audits	111,356
6 School Facilities	436,620
	4,709,557
Energy	
1 Supply	189,000
2 Ministerial Support	76,800
3 Inspection	11,600
4 Policy Planning	63,100
	340,500

Summary Total of Appropriation by Outputs scheduled by Ministry

	Department/Ministry	Net Operating Expenses & POBOC
	MFEM	
	Admin	
1	Policy Advice	414,551
2	Economic & Fin Advice	129,101
3	Project Planning	150,000
4	Publication of external reports	186,700
5	Fin monitoring	176,020
6	Budget & Forecast Advice	117,163
7	Border Management	96,400
8	Rev. Management Customs	100,300
9	Rev. Management Tax	201,000
10	Economic Statistics	114,121
11	Demographic and Social Statistics	76,242
12	Census	106,250
		1,867,848
	Property Corp	
1	Management of Property	400,000
		400,000
	MFEM - CISB	
	Prov of fin services	335,673
		335,673
	Total MFEM	**2,603,521**
	Foreign Affairs	
	Foreign Affairs	
1	Policy Advice	111,977
2	Mgmt of external relations	799,443
3	Consular services	194,270
4	International legal advice & Policy	66,890
5	Special Foreign Policy Advice	103,800
		1,276,380
	Immigration	
1	Policy Advice	44,465
2	Security	37,620
		82,085
	Total Foreign Affairs	**1,358,465**
	Health	
1	Policy Advice	463,300
2	Ministerial Support	70,000
3	Protection, Prevention & Promotion	687,278
4	Curative	2,980,237
5	Dental	355,000
		4,555,815

Summary Total of Appropriation by Outputs scheduled by Ministry

Department/Ministry	Net Operating Expenses & POBOC
Internal Affairs	
1 Policy Advice	220,044
2 Social Welfare Services	6,660,834
3 Women Support Services	314,600
4 Protocol Services	123,550
5 Labour & Consumer Services	36,300
6 Maintenance	76,900
	7,432,228
Justice	
1 Policy Advice	116,770
2 Ministerial Services	70,000
3 Provision of Court Services	347,292
4 Registration & provision of Information	93,920
5 Justice Services to the Outer Islands	124,397
6 Land Tenure System (Comm)	36,000
	788,379
Corrective Service	
1 Security of Prisoners	365,000
2 Probation	135,000
	500,000
Total Justice	**1,288,379**
Marine Resources	
1 Policy Advice	197,000
2 Ministerial Support	118,600
3 Offshore Fisheries	104,000
4 Onshore Fisheries	732,500
5 Sea Bed Mineral Development	44,900
	1,197,000
MOID	
1 Policy Advice	284,139
2 Ministerial Support	65,000
3 Outer Island Development	1,051,292
4 Island Council Admin Grant	175,600
	1,576,031
Monetary Board	
1 Policy Advice	32,426
2 Registration of Corp Information	56,965
3 Provision of Licences	31,342
4 Promotion of business activities	16,817
5 Currency Advice	65,000
	202,550
Parliamentary Services	
Legislative Services	
1 Support Services to Parliament	366,729
2 Services to CPA	68,705
3 Admin of Civil List	45,756
	481,190

Summary Total of Appropriation by Outputs scheduled by Ministry

	Department/Ministry	Net Operating Expenses & POBOC
	Statutory	
1	Civil List	1,441,440
		1,441,440
	Audit	
1	Report	170,293
2	Consultation Services	56,765
		227,058
	House of Ariki	
1	Ceremonial Rites	49,789
2	Public Info	-
		49,789
	Head of State	
1	Support Services to the Queens Rep.	86,907
		86,907
	Total Parliamentary Servs	**2,286,384**
	P.M.'s Office	
1	Support Services to Cabinet	107,708
2	Ministerial Support	332,354
3	Media	17,540
4	Special Projects	65,331
5	Outer Islands Representations	288,982
		811,915
	PSC	
1	Appoint & Review of HOD performance	83,971
2	Policy Advice	122,387
3	Dispute Settlement	72,358
4	Mgmt of Gov. Policy Created Scheme	174,028
5	Training with Public Service	78,065
		530,809
	Police	
1	Policy advice & Reform	122,800
2	Crime Prevention	298,100
3	Detection, Apprehension & Prosecution	479,300
4	Road Safety	179,053
5	Surveillance of CI EEZ	324,400
6	Search & Rescue	5,000
7	National Disaster Mgmt	9,000
		1,417,653

Summary Total of Appropriation by Outputs scheduled by Ministry

Department/Ministry	Net Operating Expenses & POBOC
Transport	
1 Policy Advice	33,311
2 Civil Aviation	140,557
3 Maritime	54,253
4 Met Service	238,327
5 Regulatory Services: MV Licence	29,246
	495,694
CITA	
1 Policy Advice	28,427
2 Marketing	1,552,926
3 Prod. Dev	182,659
4 Information Dev.	129,602
5 HTTC	275,987
	2,169,601
Total Transport	**2,665,295**
MOWEPP	
Conservation	
1 EIA Dev	232,000
2 Rubbish Contract	121,000
	353,000
Survey	
1 Surveying	111,889
2 Drafting	88,593
3 Plan Examination	3,000
4 Geographical Info	51,118
	254,600
Water Supply	
1 Quality Service	317,869
2 Maintenance of Water Purity at WHO	15,000
3 Avana Intake	50,000
4 Conservation	49,631
	432,500
Works	
1 Policy Advice	278,312
2 Ministerial Support	102,100
3 Beautification	315,260
4 Physical Planning & Build Control	209,375
5 Road Maintenance	416,057
6 Punanganui	107,600
7 National Stadium	44,000
8 Building Control	155,375
9 Mechanical Training	203,375
	1,831,454

Summary Total of Appropriation by Outputs scheduled by Ministry

Department/Ministry	Net Operating Expenses & POBOC
Housing	
1 Crown Staff Housing	(60,948)
2 Advisory Service	114,848
	53,900
Total MOWEPP	**2,925,454**
Superannuation (11.1%)	**775,000**
Sub Total	**38,661,741**
Others:	
Debt Servicing	3,032,519
Transition	800,000
	3,832,519
Appropriation	**42,494,260**
Deficit:	1,866,466
Asset Sales contributing to Operating Costs	
Major Asset sales	(1,735,875)
- Other	(438,000)
	(2,173,875)
Less Crown Receipts	**(42,801,669)**
Surplus:	(307,409)

Aid Sources see Schedule 2A	(13,967,053)
Total Aid Funded and Expended	(13,967,053)

MOVEMENTS IN THE STATEMENT OF FINANCIAL POSITION

Asset Sales see Schedule 2B	
Major Asset sales	(6,752,125)
- Other	(5,596,000)
Funds from loan drawdown/sale proceeds	(2,926,466)
Surplus from Operations	(307,409)
Total Funds	**(15,582,000)**
Repayment of Debt and Associated Activities see Schedule 2C	
Creditors	4,446,000
Tax Refunds	1,749,000
Arrears of Salary	2,933,000
Costs of Disposal of Assets	438,000
Loan Redemptions	4,601,000
Capital Injection to CIGPC	1,415,000
Total Applied Funds	**15,582,000**

Summary Total of Appropriation by Outputs scheduled by Ministry

Department/Ministry	Net Operating Expenses & POBOC
Appropriation for Operating	42,494,260
Appropriation for Aid	13,967,053
Appropriation for Statement of Financial Position	15,582,000
Total Appropriation	72,043,313

Schedule 1

AMENDED APPROPRIATIONS

New Output	Avana Intake	$50,000
Reduced Output	DIB	(-$300,000)
Net Amendment		**(-$250,000)**

Schedule 2A

APPROPRIATION AMENDMENTS
DEVELOPMENT ASSISTANCE (Donor Aid)
TO THE COOK ISLANDS

Countries	YTD 31 May 1997 $ (NZ'000)
NEW ZEALAND	
Public Sector Reform	5,618
Human Resources Development	1,751
Private Sector Development	1,510
Outer Islands Development	355
Health	181
Agriculture	31
Resource Management	272
Women In Development	142
New Zealand Total	**9,860**
AUSTRALIA	
Human Resources Development	600
Private Sector Development	600
Other	100
Australia Total	**1,300**
GERMANY	**41**
FRANCE	**106**
ADB	
Loan Education	815
Loan Pearl	-
T/A FEM	970
Lagoon Ecology	390
Energy	65
ADB	**2,240**
Forum Fisheries	**68**
FORUM SECRETARIAT	**73**
UNDP	
WHO	**280**
TOTAL GRANT	**$ 13,967**

Schedule 2B

SOURCES OF FUNDS FOR
STATEMENT OF FINANCIAL POSITION

Funds Received

		$ (NZ'000)
Asset Sales Proceeds	8,926	
less Contributions to operating	2,174	
Net Assets sales available		6,752
ADB Program Loan	4,247	
Taxation Collections	1,349	
Other revenue available		5,596
Funds from Drawdown/operating		2,926
Total Funds Received		**15,274**

Schedule 2C

APPLICATION OF FUNDS IN THE STATEMENT OF FINANCIAL POSITION INCLUDING RELATED ACTIVITIES

Repayment of Debt and Asset Sales Activities

		$ (NZ'000)	
Outstanding Creditors - General	3,400		
- Asset Sales	1,046		
Total Creditors		4,446	
Tax Refunds		1,749	
Arrears of Salary		2,933	
Costs of Disposal of Assets		438	
Loan Redemptions		4,601	
Capital injection to CIGPC for Rarotongan renovations & Security discharge		1,415	
Total Funds Expended			**15,582**

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Agriculture										
1	Policy Advice	222,183	63,849	286,032					286,032	
2	Ministerial Support	70,000	(7,073)	62,927					62,927	
3	Horticulture	575,706	(15,760)	559,946		(15,000)	-	(15,000)	544,946	
4	Quarantine	206,500	(41,016)	165,484		(35,000)	-	(35,000)	130,484	
5	Livestock	73,500	-	73,500			-		73,500	
		1,147,889	**-**	**1,147,889**		**(50,000)**	-	**(50,000)**	**1,097,889**	
Crown Law										
1	Legal Advice & Representation	199,462	-	199,462					199,462	
2	Supervision of Crown Prosecution	24,988	-	24,988					24,988	
3	Conduct of Criminal Appeals	24,988	-	24,988					24,988	
4	Exercise of the law office functions	24,988	-	24,988					24,988	
5	Admin & Supervision of Property	24,988	-	24,988					24,988	
6	Legislation Drafting	24,988	-	24,988					24,988	
7	Rev. Mgmt	24,988	-	24,988					24,988	
		349,390	**-**	**349,390**		**-**		**-**	**349,390**	
Cultural Development										
1	Policy Advice	137,155	8,742	145,897					145,897	
2	National Asset Utilisation	87,751	-	87,751		(5,200)	(3,690)	(8,890)	78,861	
3	Information Services	53,687	3,647	57,334		(7,800)	3,690	(4,110)	53,224	
4	Quality Improvement Advice	55,903	(8,742)	47,161					47,161	
5	Visitor Attraction	70,813	-	70,813			(11,640)	(11,640)	59,173	
6	Cultural & Historical Heritage	92,237	(3,647)	88,590		(11,640)	11,640		88,590	
		497,546	**-**	**497,546**		**(24,640)**	-	**(24,640)**	**472,906**	
DIB										
1	Mangement of Invest	365,000	(300,000)	65,000					65,000	-
		365,000	**(300,000)**	**65,000**	**-**	**-**		**-**	**65,000**	**-**

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Education									
1	Policy Advice	83,790	(5,200)	78,590					78,590	
2	Ministerial Services	70,000	-	70,000					70,000	
3	Curriculum Resources	227,170	9,150	236,320					236,320	
4	Qualified Teachers	3,684,071	92,600	3,776,671					3,776,671	
5	Quality Audits	166,606	(45,250)	121,356		(10,000)	-	(10,000)	111,356	
6	School Facilities	503,920	(51,300)	452,620		(16,000)	-	(16,000)	436,620	
		4,735,557	**-**	**4,735,557**		**(26,000)**	**-**	**(26,000)**	**4,709,557**	
	Energy									
1	Supply	1,287,600	(76,500)	1,211,100		(1,105,700)	83,600	(1,022,100)	189,000	
2	Ministerial Support	78,800	(2,000)	76,800					76,800	
3	Inspection	37,300	(11,200)	26,100		(30,000)	15,500	(14,500)	11,600	
4	Policy Planning	72,500	(9,400)	63,100					63,100	
		1,476,200	**(99,100)**	**1,377,100**		**(1,135,700)**	99,100	**(1,036,600)**	**340,500**	
	MFEM									
	Admin									
1	Policy Advice	450,000	(35,449)	414,551					414,551	
2	Economic & Fin Advice	250,000	(120,899)	129,101					129,101	
3	Project Planning	150,000	-	150,000					150,000	
4	Publication of external reports	200,000	(13,300)	186,700					186,700	
5	Fin monitoring	100,000	76,020	176,020					176,020	
6	Budget & Forecast Advice	130,272	(13,109)	117,163					117,163	
7	Border Management	65,000	31,400	96,400					96,400	(180,000)
8	Rev. Management Customs	28,500	71,800	100,300					100,300	(8,751,315)
9	Rev. Management Tax	223,000	(22,000)	201,000					201,000	(26,568,339)
10	Economic Statistics	52,500	61,621	114,121					114,121	
11	Demographic and Social Statistics	130,722	(54,480)	76,242					76,242	
12	Census	152,854	(46,604)	106,250					106,250	
		1,932,848	**(65,000)**	**1,867,848**		**-**			**1,867,848**	**(35,499,654)**
	Property Corp									

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
1	Management of Property	400,000	-	400,000					400,000	(1,605,640)
		400,000	-	**400,000**		-			**400,000**	**(1,605,640)**
	MFEM - CISB									
	Prov of fin services	335,673	-	335,673					335,673	
		335,673	-	**335,673**					**335,673**	
	Total MFEM	**2,668,521**	**(65,000)**	**2,603,521**		-			**2,603,521**	**(37,105,294)**
	Foreign Affairs									
	Foreign Affairs									
1	Policy Advice	111,977	-	111,977					111,977	
2	Mgmt of external relations	836,053	(36,610)	799,443					799,443	
3	Consular services	234,270	10,000	244,270		(100,000)	50,000	(50,000)	194,270	
4	International legal advice & Policy	56,250	10,640	66,890					66,890	
5	Special Foreign Policy Advice	87,830	15,970	103,800					103,800	
		1,326,380	-	**1,326,380**		**(100,000)**	50,000	**(50,000)**	**1,276,380**	
	Immigration									
1	Policy Advice	44,465	-	44,465					44,465	
2	Security	37,620	-	37,620					37,620	(100,000)
		82,085	-	**82,085**	-	-		-	**82,085**	**(100,000)**
	Total Foreign Affairs	**1,408,465**	-	**1,408,465**	-	**(100,000)**	**50,000**	**(50,000)**	**1,358,465**	**(100,000)**
	Health									
1	Policy Advice	363,300	100,000	463,300					463,300	
2	Ministerial Support	70,000	-	70,000					70,000	
3	Protection, Prevention & Promotion	459,000	228,278	687,278					687,278	
4	Curative	3,558,515	(328,278)	3,230,237		(250,000)	-	(250,000)	2,980,237	
5	Dental	370,000	-	370,000		(15,000)	-	(15,000)	355,000	
		4,820,815	-	**4,820,815**		**(265,000)**	-	**(265,000)**	**4,555,815**	

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Internal Affairs									
1	Policy Advice	225,044	-	225,044		(5,000)	-	(5,000)	220,044	
2	Social Welfare Services	214,600	28,000	242,600	6,418,234				6,660,834	
3	Women Support Services	314,600	-	314,600					314,600	
4	Protocol Services	123,550	-	123,550					123,550	
5	Labour & Consumer Services	86,300	-	86,300		(50,000)	-	(50,000)	36,300	
6	Maintenance	104,900	(28,000)	76,900					76,900	
		1,068,994	**-**	**1,068,994**	**6,418,234**	**(55,000)**	**-**	**(55,000)**	**7,432,228**	
	Justice									
1	Policy Advice	116,770	-	116,770					116,770	
2	Ministerial Services	70,000	-	70,000					70,000	
3	Provision of Court Services	344,292	3,000	347,292					347,292	(110,000)
4	Registration & provision of Information	96,920	(3,000)	93,920					93,920	(53,000)
5	Justice Services to the Outer Islands	124,397	-	124,397					124,397	(5,000)
6	Land Tenure System (Comm)	36,000	-	36,000					36,000	
		788,379	**-**	**788,379**		**-**		**-**	**788,379**	**(168,000)**
	Corrective Service									
1	Security of Prisoners	425,000	-	425,000		(60,000)	-	(60,000)	365,000	
2	Probation	135,000	-	135,000					135,000	
		560,000	**-**	**560,000**		**(60,000)**	**-**	**(60,000)**	**500,000**	
	Total Justice	**1,348,379**	**-**	**1,348,379**	**-**	**(60,000)**	**-**	**(60,000)**	**1,288,379**	**(168,000)**
	Marine Resources									
1	Policy Advice	187,000	10,000	197,000					197,000	
2	Ministerial Support	105,000	13,600	118,600					118,600	
3	Offshore Fisheries	104,000	-	104,000		(3,000)	3,000		104,000	(215,000)
4	Onshore Fisheries	763,000	(27,500)	735,500			(3,000)	(3,000)	732,500	(186,000)
5	Sea Bed Mineral Development	41,000	3,900	44,900					44,900	(15,000)
		1,200,000	**-**	**1,200,000**		**(3,000)**	**-**	**(3,000)**	**1,197,000**	**(416,000)**

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	MOID									
1	Policy Advice	284,139	-	284,139					284,139	
2	Ministerial Support	70,000	(5,000)	65,000					65,000	
3	Outer Island Development	1,069,292	-	1,069,292		(18,000)	-	(18,000)	1,051,292	
4	Island Council Admin Grant	170,600	5,000	175,600					175,600	
		1,594,031	**-**	**1,594,031**		**(18,000)**	**-**	**(18,000)**	**1,576,031**	
	Monetary Board									
1	Policy Advice	31,926	500	32,426					32,426	
2	Registration of Corp Information	43,977	12,988	56,965					56,965	(1,332,800)
3	Provision of Licences	30,842	500	31,342					31,342	(360,000)
4	Promotion of business activities	30,805	(13,988)	16,817					16,817	(3,700)
5	Currency Advice			65,000					65,000	(700,000)
		137,550	**-**	**202,550**	**-**	**-**		**-**	**202,550**	**(2,396,500)**
	Parliamentary Services									
	Legislative Services									
1	Support Services to Parliament	434,992	(47,215)	387,777		(10,000)	(11,048)	(21,048)	366,729	
2	Services to CPA	51,082	17,623	68,705					68,705	
3	Admin of Civil List	16,258	29,498	45,756					45,756	
		502,332	**(94)**	**502,238**	**-**	**(10,000)**	**(11,048)**	**(21,048)**	**481,190**	**-**
	Statutory									
1	Civil List	1,441,440	-	1,441,440					1,441,440	
		1,441,440	**-**	**1,441,440**		**-**		**-**	**1,441,440**	
	Audit									
1	Report	170,293	-	170,293			-	-	170,293	
2	Consultation Services	56,764	1	56,765					56,765	
		227,057	**1**	**227,058**		**-**	**-**	**-**	**227,058**	

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	House of Ariki									
1	Ceremonial Rites	44,671	5,118	49,789					49,789	
2	Public Info	6,301	(6,301)	-					-	
		50,972	**(1,183)**	**49,789**	-	-		-	**49,789**	-
	Head of State									
1	Support Services to the Queens Rep.	86,907	-	86,907					86,907	
		86,907	-	**86,907**		-		-	**86,907**	
	Total Parliamentary Servs	**2,308,708**	**(1,276)**	**2,307,432**	-	**(10,000)**	(11,048)	**(21,048)**	**2,286,384**	-
	P.M.'s Office									
1	Support Services to Cabinet	114,810	(7,102)	107,708					107,708	
2	Ministerial Support	70,000	262,354	332,354					332,354	
3	Media	124,140	(106,600)	17,540					17,540	
4	Special Projects	151,510	(86,179)	65,331					65,331	
5	Outer Islands Representations	351,540	(62,558)	288,982					288,982	
		812,000	**(85)**	**811,915**		-		-	**811,915**	
	PSC									
1	Appoint & Review of HOD performance	96,066	(12,095)	83,971					83,971	
2	Policy Advice	91,749	30,638	122,387					122,387	
3	Dispute Settlement	76,528	(4,170)	72,358					72,358	
4	Mgmt of Gov. Policy Created Scheme	21,940	100,688	122,628	51,400				174,028	
5	Training with Public Service	74,926	3,139	78,065					78,065	
		361,209	**118,200**	**479,409**	**51,400**	-		-	**530,809**	

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Police									
1	Policy advice & Reform	93,400	29,400	122,800					122,800	
2	Crime Prevention	310,500	(12,400)	298,100					298,100	
3	Detection, Apprehension & Prosecution	483,800	(4,500)	479,300					479,300	(3,300)
4	Road Safety	174,553	4,500	179,053					179,053	(438,700)
5	Surveillance of CI EEZ	324,400	-	324,400					324,400	
6	Search & Rescue	5,000	-	5,000					5,000	
7	National Disaster Mgmt	26,000	(17,000)	9,000					9,000	
		1,417,653	**-**	**1,417,653**		**-**		**-**	**1,417,653**	**(442,000)**
	Transport									
1	Policy Advice	23,235	10,076	33,311					33,311	
2	Civil Aviation	164,029	(23,472)	140,557					140,557	
3	Maritime	49,753	7,500	57,253		(3,000)	-	(3,000)	54,253	
4	Met Service	238,327	2,400	240,727			(2,400)	(2,400)	238,327	
5	Regulatory Services: MV Licence	28,350	3,896	32,246		(5,000)	2,000	(3,000)	29,246	
		503,694	**400**	**504,094**		**(8,000)**	**(400)**	**(8,400)**	**495,694**	
	CITA									
1	Policy Advice	28,427	-	28,427					28,427	
2	Marketing	1,722,926	(120,000)	1,602,926		(170,000)	120,000	(50,000)	1,552,926	
3	Prod. Dev	182,659	-	182,659					182,659	
4	Information Dev.	129,602	15,000	144,602			(15,000)	(15,000)	129,602	
5	HTTC	275,987	40,000	315,987			(40,000)	(40,000)	275,987	
		2,339,601	**(65,000)**	**2,274,601**		**(170,000)**	**65,000**	**(105,000)**	**2,169,601**	
	Total Transport	**2,843,295**	**(64,600)**	**2,778,695**	**-**	**(178,000)**	**64,600**	**(113,400)**	**2,665,295**	**-**

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	MOWEPP									
	Conservation									
1	EIA Dev	306,580	(24,580)	282,000		(50,000)	-	(50,000)	232,000	
2	Rubbish Contract	87,000	34,000	121,000					121,000	
		393,580	**9,420**	**403,000**		**(50,000)**	-	**(50,000)**	**353,000**	
	Survey									
1	Surveying	145,890	(29,001)	116,889		(5,000)	-	(5,000)	111,889	
2	Drafting	46,603	51,190	97,793		(9,200)	-	(9,200)	88,593	
3	Plan Examination	49,951	(34,951)	15,000		(12,000)	-	(12,000)	3,000	
4	Geographical Info	74,130	(8,012)	66,118		(15,000)	-	(15,000)	51,118	
		316,574	**(20,774)**	**295,800**		**(41,200)**	-	**(41,200)**	**254,600**	
	Water Supply									
1	Quality Service	313,600	31,769	345,369		(27,500)	-	(27,500)	317,869	
2	Maintenance of Water Purity at WHO	57,400	(42,400)	15,000					15,000	
3	Avana Intake	-	50,000	50,000					50,000	
4	Conservation	56,000	(6,369)	49,631					49,631	
		427,000	**33,000**	**460,000**		**(27,500)**	-	**(27,500)**	**432,500**	
	Works									
1	Policy Advice	250,100	28,212	278,312					278,312	
2	Ministerial Support	70,000	32,100	102,100					102,100	
3	Beautification	437,740	(64,740)	373,000		(57,740)	-	(57,740)	315,260	
4	Physical Planning & Build Control	152,000	57,375	209,375					209,375	
5	Road Maintenance	450,000	(33,943)	416,057					416,057	
6	Punanganui	77,884	29,716	107,600		-		-	107,600	
7	National Stadium	40,016	3,984	44,000		-		-	44,000	
8	Building Control	140,000	15,375	155,375		-		-	155,375	
9	Mechanical Training	181,000	22,375	203,375					203,375	
		1,798,740	**90,454**	**1,889,194**		**(57,740)**	-	**(57,740)**	**1,831,454**	

SCHEDULE 3

	Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Housing									
1	Crown Staff Housing	240,000	(160,948)	79,052		(140,000)	-	(140,000)	(60,948)	
2	Advisory Service	16,000	98,848	114,848		-		-	114,848	
		256,000	**(62,100)**	**193,900**	**-**	**(140,000)**	**-**	**(140,000)**	**53,900**	**-**
	Total MOWEPP	**3,191,894**	**50,000**	**3,241,894**	**-**	**(316,440)**	**-**	**(316,440)**	**2,925,454**	**-**
	Superannuation (11.1%)	775,000	-	775,000					775,000	
	Sub Total	**34,528,096**	**(361,861)**	**34,231,235**	**6,469,634**	**(2,241,780)**	**202,652**	**(2,039,128)**	**38,661,741**	**(40,627,794)**
	Others:									
	Debt Servicing	3,032,519	-	3,032,519					3,032,519	
	Transition	800,000	-	800,000					800,000	
		3,832,519	**-**	**3,832,519**					**3,832,519**	
	Appropriation	**38,360,615**	**(361,861)**	**38,063,754**	**6,469,634**	**(2,241,780)**		**(2,039,128)**	**42,494,260**	**(40,627,794)**
									Deficit:	1,866,466
	Asset Sales									
	Major Asset sales									(1,735,875)
	- Other									(438,000)
										(2,173,875)
	Appropriation	**38,360,615**	**(361,861)**	**38,063,754**	**6,469,634**	**(2,241,780)**		**(2,039,128)**	**42,494,260**	**(42,801,669)**
									Balance	(307,409)

Schedule 4

Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997

Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Appropriation for:					
Operating	38,363,754	6,169,634	(2,039,128)	42,494,260	(42,801,669)
Donor Aid	13,967,053	-	-	13,967,053	(13,967,053)
Movements in the Statement of Financial Position	15,582,000	-	-	15,582,000	(15,274,591)
Total Appropriation	67,912,807	6,169,634	(2,039,128)	72,043,313	(72,043,313)

Schedule 4

Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997

	Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Agriculture					
1	Policy Advice	286,032			286,032	
2	Ministerial Support	62,927			62,927	
3	Horticulture	559,946		(15,000)	544,946	
4	Quarantine	165,484		(35,000)	130,484	
5	Livestock	73,500			73,500	
		1,147,889		**(50,000)**	**1,097,889**	
	Crown Law					
1	Legal Advice & Representation	199,462			199,462	
2	Supervision of Crown Prosecution	24,988			24,988	
3	Conduct of Criminal Appeals	24,988			24,988	
4	Exercise of the law office functions	24,988			24,988	
5	Admin & Supervision of Property	24,988			24,988	
6	Legislation Drafting	24,988			24,988	
7	Rev. Mgmt	24,988			24,988	
		349,390		**-**	**349,390**	
	Cultural Development					
1	Policy Advice	145,897			145,897	
2	National Asset Utilisation	87,751		(8,890)	78,861	
3	Information Services	57,334		(4,110)	53,224	
4	Quality Improvement Advice	47,161			47,161	
5	Visitor Attraction	70,813		(11,640)	59,173	
6	Cultural & Historical Heritage	88,590			88,590	
		497,546		**(24,640)**	**472,906**	
	DIB					
1	Mangement of Invest	365,000	(300,000)		65,000	-
		365,000	**(300,000)**	**-**	**65,000**	**-**
	Education					
1	Policy Advice	78,590			78,590	
2	Ministerial Services	70,000			70,000	
3	Curriculum Resources	236,320			236,320	
4	Qualified Teachers	3,776,671			3,776,671	
5	Quality Audits	121,356		(10,000)	111,356	
6	School Facilities	452,620		(16,000)	436,620	
		4,735,557		**(26,000)**	**4,709,557**	
	Energy					
1	Supply	1,211,100		(1,022,100)	189,000	
2	Ministerial Support	76,800			76,800	
3	Inspection	26,100		(14,500)	11,600	
4	Policy Planning	63,100			63,100	
		1,377,100		**(1,036,600)**	**340,500**	

Schedule 4

Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997

	Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	MFEM					
	Admin					
1	Policy Advice	414,551			414,551	
2	Economic & Fin Advice	129,101			129,101	
3	Project Planning	150,000			150,000	
4	Publication of external reports	186,700			186,700	
5	Fin monitoring	176,020			176,020	
6	Budget & Forecast Advice	117,163			117,163	
7	Border Management	96,400			96,400	(180,000)
8	Rev. Management Customs	100,300			100,300	(8,751,315)
9	Rev. Management Tax	201,000			201,000	(26,568,339)
10	Economic Statistics	114,121			114,121	
11	Demographic and Social Statistics	76,242			76,242	
12	Census	106,250			106,250	
		1,867,848			**1,867,848**	**(35,499,654)**
	Property Corp					
1	Management of Property	400,000			400,000	(1,605,640)
		400,000			**400,000**	**(1,605,640)**
	MFEM - CISB					
	Prov of fin services	335,673			335,673	
		335,673			**335,673**	
	Total MFEM	**2,603,521**			**2,603,521**	**(37,105,294)**
	Foreign Affairs					
	Foreign Affairs					
1	Policy Advice	111,977			111,977	
2	Mgmt of external relations	799,443			799,443	
3	Consular services	244,270		(50,000)	194,270	
4	International legal advice & Policy	66,890			66,890	
5	Special Foreign Policy Advice	103,800			103,800	
		1,326,380		**(50,000)**	**1,276,380**	
	Immigration					
1	Policy Advice	44,465			44,465	
2	Security	37,620			37,620	(100,000)
		82,085	-	-	**82,085**	**(100,000)**
	Total Foreign Affairs	**1,408,465**	-	**(50,000)**	**1,358,465**	**(100,000)**
	Health					
1	Policy Advice	463,300			463,300	
2	Ministerial Support	70,000			70,000	
3	Protection, Prevention & Promotion	687,278			687,278	
4	Curative	3,230,237		(250,000)	2,980,237	
5	Dental	370,000		(15,000)	355,000	
		4,820,815		**(265,000)**	**4,555,815**	

Schedule 4

Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997

	Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Internal Affairs					
1	Policy Advice	225,044		(5,000)	220,044	
2	Social Welfare Services	242,600	6,418,234		6,660,834	
3	Women Support Services	314,600			314,600	
4	Protocol Services	123,550			123,550	
5	Labour & Consumer Services	86,300		(50,000)	36,300	
6	Maintenance	76,900			76,900	
		1,068,994	**6,418,234**	**(55,000)**	**7,432,228**	
	Justice					
1	Policy Advice	116,770			116,770	
2	Ministerial Services	70,000			70,000	
3	Provision of Court Services	347,292			347,292	(110,000)
4	Registration & provision of Information	93,920			93,920	(53,000)
5	Justice Services to the Outer Islands	124,397			124,397	(5,000)
6	Land Tenure System (Comm)	36,000			36,000	
		788,379		**-**	**788,379**	**(168,000)**
	Corrective Service					
1	Security of Prisoners	425,000		(60,000)	365,000	
2	Probation	135,000			135,000	
		560,000		**(60,000)**	**500,000**	
	Total Justice	**1,348,379**	**-**	**(60,000)**	**1,288,379**	**(168,000)**
	Marine Resources					
1	Policy Advice	197,000			197,000	
2	Ministerial Support	118,600			118,600	
3	Offshore Fisheries	104,000			104,000	(215,000)
4	Onshore Fisheries	735,500		(3,000)	732,500	(186,000)
5	Sea Bed Mineral Development	44,900			44,900	(15,000)
		1,200,000		**(3,000)**	**1,197,000**	**(416,000)**
	MOID					
1	Policy Advice	284,139			284,139	
2	Ministerial Support	65,000			65,000	
3	Outer Island Development	1,069,292		(18,000)	1,051,292	
4	Island Council Admin Grant	175,600			175,600	
		1,594,031		**(18,000)**	**1,576,031**	
	Monetary Board					
1	Policy Advice	32,426			32,426	
2	Registration of Corp Information	56,965			56,965	(1,332,800)
3	Provision of Licences	31,342			31,342	(360,000)
4	Promotion of business activities	16,817			16,817	(3,700)
5	Currency Advice	65,000			65,000	(700,000)
		202,550	**-**	**-**	**202,550**	**(2,396,500)**
	Parliamentary Services					
	Legislative Services					
1	Support Services to Parliament	387,777		(21,048)	366,729	
2	Services to CPA	68,705			68,705	
3	Admin of Civil List	45,756			45,756	
		502,238	**-**	**(21,048)**	**481,190**	**-**

Schedule 4

Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997

	Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Statutory					
1	Civil List	1,441,440		-	1,441,440	
		1,441,440			**1,441,440**	
	Audit					
1	Report	170,293		-	170,293	
2	Consultation Services	56,765			56,765	
		227,058		-	**227,058**	
	House of Ariki					
1	Ceremonial Rites	49,789			49,789	
2	Public Info	-			-	
		49,789	-	-	**49,789**	-
	Head of State					
1	Support Services to the Queens Rep.	86,907			86,907	
		86,907		-	**86,907**	
	Total Parliamentary Servs	**2,307,432**	-	**(21,048)**	**2,286,384**	-
	P.M.'s Office					
1	Support Services to Cabinet	107,708			107,708	
2	Ministerial Support	332,354			332,354	
3	Media	17,540			17,540	
4	Special Projects	65,331			65,331	
5	Outer Islands Representations	288,982			288,982	
		811,915		-	**811,915**	
	PSC					
1	Appoint & Review of HOD performance	83,971			83,971	
2	Policy Advice	122,387			122,387	
3	Dispute Settlement	72,358			72,358	
4	Mgmt of Gov. Policy Created Scheme	122,628	51,400		174,028	
5	Training with Public Service	78,065			78,065	
		479,409	**51,400**	-	**530,809**	
	Police					
1	Policy advice & Reform	122,800			122,800	
2	Crime Prevention	298,100			298,100	
3	Detection, Apprehension & Prosecution	479,300			479,300	(3,300)
4	Road Safety	179,053			179,053	(438,700)
5	Surveillance of CI EEZ	324,400			324,400	
6	Search & Rescue	5,000			5,000	
7	National Disaster Mgmt	9,000			9,000	
		1,417,653		-	**1,417,653**	**(442,000)**

Schedule 4

Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997

	Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Transport					
1	Policy Advice	33,311			33,311	
2	Civil Aviation	140,557			140,557	
3	Maritime	57,253		(3,000)	54,253	
4	Met Service	240,727		(2,400)	238,327	
5	Regulatory Services: MV Licence	32,246		(3,000)	29,246	
		504,094		**(8,400)**	**495,694**	
	CITA					
1	Policy Advice	28,427			28,427	
2	Marketing	1,602,926		(50,000)	1,552,926	
3	Prod. Dev	182,659			182,659	
4	Information Dev.	144,602		(15,000)	129,602	
5	HTTC	315,987		(40,000)	275,987	
		2,274,601		**(105,000)**	**2,169,601**	
	Total Transport	**2,778,695**	-	**(113,400)**	**2,665,295**	-
	MOWEPP					
	Conservation					
1	EIA Dev	282,000		(50,000)	232,000	
2	Rubbish Contract	121,000			121,000	
		403,000		**(50,000)**	**353,000**	
	Survey					
1	Surveying	116,889		(5,000)	111,889	
2	Drafting	97,793		(9,200)	88,593	
3	Plan Examination	15,000		(12,000)	3,000	
4	Geographical Info	66,118		(15,000)	51,118	
		295,800		**(41,200)**	**254,600**	
	Water Supply					
1	Quality Service	345,369		(27,500)	317,869	
2	Maintenance of Water Purity at WHO	15,000			15,000	
3	Avana Intake	50,000			50,000	
4	Conservation	49,631			49,631	
		460,000		**(27,500)**	**432,500**	
	Works					
1	Policy Advice	278,312			278,312	
2	Ministerial Support	102,100			102,100	
3	Beautification	373,000		(57,740)	315,260	
4	Physical Planning & Build Control	209,375			209,375	
5	Road Maintenance	416,057			416,057	
6	Punanganui	107,600		-	107,600	
7	National Stadium	44,000		-	44,000	
8	Building Control	155,375		-	155,375	
9	Mechanical Training	203,375			203,375	
		1,889,194		**(57,740)**	**1,831,454**	

Schedule 4

Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997

	Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	Housing					
1	Crown Staff Housing	79,052		(140,000)	(60,948)	
2	Advisory Service	114,848		-	114,848	
		193,900	-	(140,000)	53,900	-
	Total MOWEPP	3,241,894	-	(316,440)	2,925,454	-
	Superannuation (11.1%)	775,000			775,000	
	Sub Total	34,531,235	6,169,634	(2,039,128)	38,661,741	(40,627,794)
	Others:					
	Debt Servicing	3,032,519			3,032,519	
	Transition	800,000			800,000	
		3,832,519			3,832,519	
	Appropriation	38,363,754	6,169,634	(2,039,128)	42,494,260	(40,627,794)
					Deficit:	1,866,466
	Asset Sales contributing to Operating Costs					
	Major Asset sales					(1,735,875)
	- Other					(438,000)
						(2,173,875)
	Appropriation	38,363,754	6,169,634	(2,039,128)	42,494,260	(42,801,669)
					Surplus:	(307,409)
	Aid Sources see Schedule 2A	13,967,053			13,967,053	(13,967,053)
	Total Aid Funded and Expended	13,967,053			13,967,053	(13,967,053)
	MOVEMENTS IN THE STATEMENT OF FINANCIAL POSITION					
	Asset Sales see Schedule 2B					
	Major Asset sales					(6,752,125)
	- Other					(5,596,000)
	Funds from loan drawdown/sale proceeds/operating					(2,926,466)
	Total Funds					(15,274,591)
	Repayment of Debt and Associated Activities see Schedule 2C					
	Creditors	4,446,000			4,446,000	
	Tax Refunds	1,749,000			1,749,000	
	Arrears of Salary	2,933,000			2,933,000	
	Costs of Disposal of Assets	438,000			438,000	
	Loan Redemptions	4,601,000			4,601,000	
	Capital Injection to CIGPC	1,415,000			1,415,000	
	Total Applied Funds	15,582,000			15,582,000	(15,274,591)