



ANALYSIS

- | | |
|---|---|
| 1. Title
2. Short title
Application | 3. Grant and appropriation out of the
Cook Islands Government Account
4. New Schedules and Summary
Schedules |
|---|---|

2007, No. 37

An Act to amend the Appropriation Act 2007(30th November 2007)

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 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 2007 and shall be read together with and deemed part of the Appropriation Act 2007 (hereinafter referred to as “the principal Act”).
2. Application – This Act applies to the year ending on the thirtieth day of June 2008 (“the year”).
3. Grant and appropriation out of the Cook Islands Government Account – (1) Subsection (1) of section 3 of the principal Act is amended by omitting the amount “\$108,618,559”, and substituting the amount “\$122,154,938”.

Price \$1.50

4. New Schedules and Summary – the principal Act is amended by deleting Schedules 1(a), 1(b), 2, 3 and 4, and the Summary, and substituting the Schedules and Summary set out in the Schedule to this Act.

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

Schedule
Schedule 1 (a)
Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,167,492	160,000	1,007,492	0	0	1,007,492
AUDIT (PERCA)	1,008,982	215,000	793,982	0	0	793,982
CROWN LAW	513,117	0	513,117	0	0	513,117
CULTURAL DEVELOPMENT DEVELOPMENT INVESTMENT BOARD	873,947	190,000	683,947	262,000	0	945,947
EDUCATION	667,313	0	667,313	0	0	667,313
ENVIRONMENT (TU'ANGA TAPOROPORO)	9,976,541	37,950	9,938,591	1,366,017	110,000	11,414,608
FINANCE & ECONOMIC MANAGEMENT	1,024,298	16,000	1,008,298	210,638	0	1,218,936
FINANCIAL INTELLIGENCE UNIT	2,830,832	253,500	2,577,332	1,847,917	0	4,425,249
FOREIGN AFFAIRS	347,179	0	347,179	0	0	347,179
HEAD OF STATE	1,707,305	3,000	1,704,305	300,000	0	2,004,305
HEALTH	201,381	0	201,381	15,000	0	216,381
HUMAN RESOURCE DEVELOPMENT	9,816,955	332,000	9,484,955	929,281	530,496	10,944,732
INTERNAL AFFAIRS	348,836	0	348,836	1,143,018	0	1,491,854
JUSTICE	1,465,877	18,000	1,447,877	9,231,149	0	10,679,026
MARINE RESOURCES	1,786,996	532,050	1,254,946	207,000	0	1,461,946
OMBUDSMAN	1,537,029	25,000	1,512,029	100,000	0	1,612,029
PARLIAMENTARY SERVICES	242,409	0	242,409	0	0	242,409
PEARL AUTHORITY	752,313	10,000	742,313	2,753,688	0	3,496,001
POLICE	384,788	0	384,788	0	0	384,788
PRIME MINISTERS OFFICE	3,486,333	80,000	3,406,333	498,000	598,200	4,502,533
PUBLIC SERVICE COMMISSION	982,408	0	982,408	231,424	0	1,213,832
TOURISM CORPORATION	415,105	0	415,105	25,000	0	440,105
TRANSPORT	4,369,379	46,000	4,323,379	50,000	0	4,373,379
WORKS	456,084	0	456,084	385,345	0	841,429
CIIC	2,064,547	295,000	1,769,547	90,500	1,725,000	3,585,047
OUTER ISLANDS (Refer Schedule 1(b))	0	0	0	98,739	0	98,739
MINISTERIAL SUPPORT	11,081,790	2,814,672	8,267,118	150,000	2,400,000	10,817,118
Prime Minister	339,417	0	339,417	0	0	339,417
Deputy Prime Minister	314,051	0	314,051	0	0	314,051
Minister 1	193,376	0	193,376	0	0	193,376
Minister 2	192,672	0	192,672	0	0	192,672
Minister 3	193,693	0	193,693	0	0	193,693
Minister 4	192,194	0	192,194	0	0	192,194
Leader of Opposition	193,660	0	193,660	0	0	193,660
OTHER FUNDING - ADMINISTERED BY MFEM	0	0	0	0	0	0
COLA Reserve	0	0	0	0	0	0
Capital Distribution Fund	77,500	0	77,500	0	470,000	547,500
Infrastructure Master Plan Implementation	0	0	0	0	1,000,000	1,000,000
Outer Island Capital Fund - depreciation only	62,500	0	62,500	0	0	62,500
GROSS TOTAL	61,268,298	5,028,172	56,240,126	19,894,716	6,833,696	82,968,538

Schedule
Schedule 1 (b)
Outer Island Appropriations

2007, No. 37

ISLAND		Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
Aitutaki		1,506,568	55,000	1,451,568	0	0	1,451,568
Aitutaki Power Supply		2,052,520	1,745,890	306,630	0	0	306,630
Atiu		1,137,786	227,500	910,286	0	0	910,286
Mangaia		1,310,826	306,500	1,004,326	0	0	1,004,326
Manihiki		676,129	88,852	587,277	0	0	587,277
Mauke		853,155	172,000	681,155	0	0	681,155
Mitiaro		548,174	30,950	517,224	0	0	517,224
Palmerston		294,680	11,100	283,580	0	0	283,580
Penrhyn		631,504	90,000	541,504	0	0	541,504
Pukapuka - Nassau		851,903	31,480	820,423	0	0	820,423
Rakahanga		487,862	55,400	432,462	0	0	432,462
Outer Islands Capital Fund - Administered by MFEM		0	0	0	0	2,400,000	2,400,000
Head Office & Support		730,683	0	730,683	150,000	0	880,683
Gross Total		11,081,790	2,814,672	8,267,118	150,000	2,400,000	10,817,118

Schedule

2007, No. 37

SCHEDULE 2 BENEFITS AND OTHER UNREQUITED EXPENSES

	Budget	Estimate
Welfare Payments	8,809,649	8,809,649
Parliamentary Superannuation	265,482	265,482
TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES	9,075,131	9,075,131

SCHEDULE 3 BORROWING EXPENSES AND DEBT REPAYMENT

	Budget	Estimate
Gross Debt Servicing (Schedule 9)	3,092,186	3,092,186
TOTAL BORROWING EXPENSES DEBT REPAYMENT	3,092,186	3,092,186

SCHEDULE 4 OTHER EXPENSES

	Budget	Estimate
Airport Authority	2,069,400	2,340,000
Bank of the Cook Islands	120,000	120,000
Building Maintenance	1,741,700	1,741,700
South Pacific Mini Games 2007	300,000	300,000
Expenditure of ADB Loan	3,111,000	3,111,000
Foreign Aid	16,898,716	29,745,314
CIIC Capital Expenditure	1,002,000	1,317,300
Contingency Funds - Capital Expenditure	75,000	75,000
Contingency Funds - Operating	200,000	200,000
TOTAL OTHER EXPENSES	25,517,816	38,950,314

SUMMARY

	Budget	Estimate
Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses and depreciation)	70,933,426	71,037,307
Schedule 2 - Benefits and Other Unrequited Expenses	9,075,131	9,075,131
Schedule 3 - Borrowing Expenses and Debt Repayment	3,092,186	3,092,186
Schedule 4 - Other Expenses	25,517,816	38,950,314
TOTAL APPROPRIATIONS	108,618,559	122,154,938