



ANALYSIS

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

2002, No. 7

An Act to appropriate certain sums of money out of the Cook Islands Government Account to the services of the year ending on the thirtieth day of June 2003 and to appropriate the supplies granted in this period

(12 August 2002)

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 Act 2002.
2. Application – This Act applies to the year ending on the thirtieth day of June 2003 (“the year”).
3. 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 in total do not exceed the sum of \$89,342,713.

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

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

Schedule 1 Ministry Appropriations

2002, No. 7

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,475,000	125,000	1,350,000		29,000	1,379,000
AUDIT (PERCA)	605,000	70,000	535,000	125,000	19,000	679,000
CROWN LAW	379,500	6,000	373,500		7,200	380,700
CULTURE	760,000	70,000	690,000			690,000
DEVELOPMENT INVESTMENT BOARD	455,000		455,000		22,700	477,700
EDUCATION	7,663,000	35,000	7,628,000	691,363	97,000	8,416,363
ENVIRONMENT (TU'ANGA TAPOROPORO)	778,768	6,000	772,768	400,000	10,000	1,182,768
FOREIGN AFFAIRS	1,544,800		1,544,800	327,000	78,000	1,949,800
HEAD OF STATE	198,000		198,000		21,000	219,000
HEALTH	7,364,000	306,000	7,058,000	450,000	400,000	7,908,000
HUMAN RESOURCE DEVELOPMENT	270,000		270,000	210,000		480,000
INTERNAL AFFAIRS	751,500	31,500	720,000	7,497,290	16,000	8,233,290
JUSTICE	1,367,470	395,470	972,000	165,462	25,200	1,162,662
MARINE RESOURCES	1,240,000	70,000	1,170,000		52,500	1,222,500
MFEM	2,182,513	283,000	1,899,513	1,203,575	53,000	3,156,088
NATURAL HERITAGE TRUST	69,500	20,000	49,500			49,500
OFFSHORE FIN SERVICES	420,864		420,864		11,280	432,144
OMBUDSMAN	171,000		171,000			171,000
PARLIAMENT	613,000	10,000	603,000	2,339,400	44,000	2,986,400
POLICE	2,833,900	38,900	2,795,000	16,000	55,500	2,866,500
PRIME MINISTER'S OFFICE	1,220,487		1,220,487	250,000	134,600	1,605,087
PUBLIC SERVICE COMMISSION	342,000		342,000	60,000	8,000	410,000
TRANSPORT	437,000		437,000		3,111	440,111
TOURISM CORPORATION	3,140,000		3,140,000	100,000		3,240,000
WORKS	2,007,000	288,000	1,719,000	417,000	1,773,000	3,909,000
SISTER ISLANDS (Refer Schedule 1(b))	8,280,605	1,937,238	6,343,367		3,260,888	9,604,255
MINISTERIAL SUPPORT						
Office Support	1,641,350		1,641,350		89,850	1,731,200
Dr. Joe Williams - Office Support	84,000		84,000		16,000	100,000
Leader of Opposition	120,000		120,000			120,000
TOTAL	48,415,257	3,692,108	44,723,149	14,252,090	6,226,829	65,202,068

Schedule 1(b)
Sister Island Appropriations

2002/2003 Appropriation Bill						
Sister Island	Gross Expenditure	Trading Revenue	Net Appropriation	POBOC	Capital Expenditure	Total Appropriation
Aitutaki	1,792,719	1,126,366	666,353	0	916,000	1,582,353
Atiu	868,651	185,700	682,951	0	611,600	1,294,551
Mangaia	1,094,760	244,600	850,160	0	371,000	1,221,160
Manihiki	501,056	126,163	374,893	0	40,000	414,893
Mauke	572,020	103,284	468,736	0	30,000	498,736
Mitiaro	447,891	44,800	403,091	0	37,500	440,591
Nassau	109,404	0	109,404	0	9,000	118,404
Palmerston	206,703	5,600	201,103	0	0	201,103
Penrhyn	531,701	59,025	472,676	0	247,000	719,676
Pukapuka	405,481	26,500	378,981	0	103,800	482,781
Rakahanga	485,581	15,200	470,381	0	224,864	695,245
Head Office	1,264,638	0	1,264,638	0	670,124	1,934,762
TOTAL	8,280,605	1,937,238	6,343,367	0	3,260,888	9,604,255

SCHEDULE 2**BENEFITS AND OTHER UNREQUITED EXPENSES**

	Budget
Welfare Payments	6,937,290
Parliamentary Superannuation	450,000
TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES	7,387,290

SCHEDULE 3**BORROWING EXPENSES AND DEBT REPAYMENT**

Gross Debt Servicing (Schedule 9)	5,832,701
TOTAL BORROWING EXPENSES AND DEBT REPAYMENT	5,832,701

SCHEDULE 4**OTHER EXPENSES**

Airport Authority	1,050,000
Sister Islands Grant Fund	250,000
Building Maintenance	750,000
Contribution for Waste Disposal Project	1,500,000
Capital Cook Islands Investment Corporation for Loan Repayments	308,000
Foreign Aid	9,999,944
Contingency for Shipping	150,000
Contingency - Capital Expenditure	75,000
Capital - Ports Authority	200,000
Contingency Funds - Operating	300,000
Loan to Bank of Cook Islands	2,000,000
MP's Superannuation Scheme Establishment	1,500,000
Purchase of Currency (Coins)	225,000
TOTAL OTHER EXPENSES	18,307,944

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	57,814,778
Schedule 2 - Benefits and Other Unrequited Expenses	7,387,290
Schedule 3 - Borrowing Expenses and Debt Repayment	5,832,701
Schedule 4 - Other Expenses	18,307,944
TOTAL APPROPRIATIONS	89,342,713