



ANALYSIS

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| 1. Title
2. Short title
Application | 3. Grant and appropriation out of
the Cook Islands Government
Account
Schedules |
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2011, No. 3

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 2012 and to appropriate the supplies granted in this period

(13 July 2011)

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 2011.
2. Application – This Act applies to the year ending on the thirtieth day of June 2012 (“the year”).
3. Grant and appropriation out of the Cook Islands Government Account –
 - (1) The Minister responsible for Finance may authorize the incurrence of expenses or expenditure and 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 \$172,097,116.

Price \$1.50

(2) Subject to subsection (3) the sums authorised to be supplied are appropriated for the services set out in the votes specified in the Schedules to this Act.

(3) The votes identified in Schedules 4 to this Act as being funded through loans from financing partners are further limited to the lesser of the votes specified in those Schedules and the loan proceeds received for the purpose of financing the expense or expenditure in relation to those votes.

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

Schedule 1 (a)
Ministry Appropriations

Ministry	Gross Operating		Trading		Net Operating		POBOCS		Capital		Total Gross		Total Net	
	Appropriation	Revenue	Revenue	Appropriation	Appropriation	Appropriation	Expenditure	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	
Agriculture	999,986	90,535	909,451	36,000	0	1,035,986	909,451	0	0	0	1,035,986	909,451	0	909,451
Audit (PERCA)	992,746	178,700	814,046	0	0	992,746	814,046	0	0	0	992,746	814,046	0	814,046
Crown Law	644,197	0	644,197	10,000	0	654,197	644,197	0	0	0	654,197	644,197	0	644,197
Cultural Development	937,705	150,000	787,705	850,000	0	1,862,705	787,705	75,000	0	0	1,862,705	787,705	0	787,705
Business Trade & Investment Board	707,201	0	707,201	0	0	707,201	707,201	0	0	0	707,201	707,201	0	707,201
Education	10,091,906	0	10,091,906	1,645,079	0	11,846,985	10,091,906	110,000	0	0	11,846,985	10,091,906	0	10,091,906
Environment	1,044,589	16,000	1,028,589	0	0	1,044,589	1,028,589	0	0	0	1,044,589	1,028,589	0	1,028,589
Finance & Economic Management	3,181,834	453,500	2,728,334	10,477,841	0	13,659,675	2,728,334	0	0	0	13,659,675	2,728,334	0	2,728,334
Financial Intelligence Unit	307,598	0	307,598	0	0	307,598	307,598	0	0	0	307,598	307,598	0	307,598
Financial Services Development Authority	443,178	0	443,178	0	0	443,178	443,178	0	0	0	443,178	443,178	0	443,178
Foreign Affairs & Immigration	1,630,397	8,000	1,622,397	368,032	10,000	2,008,429	1,622,397	10,000	0	0	2,008,429	1,622,397	0	1,622,397
Head Of State	217,881	0	217,881	15,000	0	232,881	217,881	0	0	0	232,881	217,881	0	217,881
Health	10,428,378	400,000	10,028,378	1,142,800	880,000	12,451,178	10,028,378	880,000	0	0	12,451,178	10,028,378	0	10,028,378
Human Resource Development	378,782	0	378,782	1,158,767	0	1,537,549	378,782	0	0	0	1,537,549	378,782	0	378,782
Infrastructure and Planning	2,743,870	194,156	2,549,714	100,000	1,455,000	4,298,870	2,549,714	1,455,000	0	0	4,298,870	2,549,714	0	2,549,714
Internal Affairs	1,283,910	2,000	1,281,910	13,356,360	0	14,640,270	1,281,910	0	0	0	14,640,270	1,281,910	0	1,281,910
Justice	1,928,222	456,935	1,471,287	217,000	87,000	2,232,222	1,471,287	87,000	0	0	2,232,222	1,471,287	0	1,471,287
Marine Resources	1,385,632	15,000	1,370,632	250,000	0	1,635,632	1,370,632	0	0	0	1,635,632	1,370,632	0	1,370,632
Ombudsman	245,821	0	245,821	2,675,668	0	2,921,489	245,821	0	0	0	2,921,489	245,821	0	245,821
Parliamentary Services	549,902	8,419	541,483	0	0	549,902	541,483	0	0	0	549,902	541,483	0	541,483
Pearl Authority	502,387	0	502,387	0	0	502,387	502,387	0	0	0	502,387	502,387	0	502,387
Police	3,628,697	49,360	3,579,337	210,000	10,000	3,848,697	3,579,337	10,000	0	0	3,848,697	3,579,337	0	3,579,337
Prime Minister's Office	1,117,013	0	1,117,013	195,000	0	1,312,013	1,117,013	0	0	0	1,312,013	1,117,013	0	1,117,013
Public Service Commission	473,809	0	473,809	30,000	0	503,809	473,809	0	0	0	503,809	473,809	0	473,809
Tourism Corporation	4,296,425	50,000	4,246,425	2,040,000	0	6,336,425	4,246,425	0	0	0	6,336,425	4,246,425	0	4,246,425
Transport	768,253	36,000	732,253	235,414	0	1,003,667	732,253	0	0	0	1,003,667	732,253	0	732,253
CLIC	0	0	0	80,000	0	80,000	0	0	0	0	80,000	0	0	0
Total Ministries	50,950,318	2,108,605	48,821,713	35,092,961	2,627,000	88,650,279	48,821,713	2,627,000	88,650,279	48,821,713	88,650,279	48,821,713	48,821,713	48,821,713
Outer Islands (Refer Schedule 1 (b))	11,081,853	3,084,354	7,997,499	0	110,000	11,191,853	7,997,499	0	0	0	11,191,853	7,997,499	0	7,997,499
Ministerial Support														
Prime Minister	370,000	0	370,000	0	0	370,000	370,000	0	0	0	370,000	370,000	0	370,000
Deputy Prime Minister	310,000	0	310,000	0	0	310,000	310,000	0	0	0	310,000	310,000	0	310,000
Minister Mark Brown	325,000	0	325,000	0	0	325,000	325,000	0	0	0	325,000	325,000	0	325,000
Minister Teairiki Heather	205,000	0	205,000	0	0	205,000	205,000	0	0	0	205,000	205,000	0	205,000
Minister Nandi Glassie	205,000	0	205,000	0	0	205,000	205,000	0	0	0	205,000	205,000	0	205,000
Minister Teina Bishop	205,000	0	205,000	0	0	205,000	205,000	0	0	0	205,000	205,000	0	205,000
Leader Of Opposition	205,000	0	205,000	0	0	205,000	205,000	0	0	0	205,000	205,000	0	205,000
Capital Distribution Fund - Administered by MFEM	21,420	0	21,420	0	270,000	291,420	21,420	0	0	0	291,420	21,420	0	21,420
Gross Total	63,858,591	5,192,959	58,665,632	35,092,961	3,007,000	101,958,552	58,665,632	3,007,000	101,958,552	58,665,632	101,958,552	58,665,632	58,665,632	58,665,632

Schedule 1 (b)
Outer Island Appropriations

Island	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOCs	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Aitutaki	1,415,493	48,250	1,367,243	0	0	1,415,493	1,367,243
Aitutaki Power Supply	2,213,333	1,864,293	349,040	0	0	2,213,333	349,040
Atiu	1,194,315	264,620	929,695	0	0	1,194,315	929,695
Mangaia	1,556,569	387,522	1,169,047	0	0	1,556,569	1,169,047
Manihiki	819,912	117,200	702,712	0	0	819,912	702,712
Mauke	932,907	142,576	790,331	0	0	932,907	790,331
Mitiaro	573,082	61,700	511,382	0	0	573,082	511,382
Palmerston	330,886	22,100	308,786	0	0	330,886	308,786
Penrhyn	592,672	75,500	517,172	0	0	592,672	517,172
Pukapuka-Nassau	958,356	41,140	917,216	0	0	958,356	917,216
Rakahanga	480,578	59,453	421,125	0	0	480,578	421,125
Outer Island Capital Fund - Administered by MFEM	13,750	0	13,750	0	110,000	123,750	13,750
Outer Island Capital Fund - Administered by MOIP	0	0	0	0	0	0	0
Gross Total	11,081,853	3,084,354	7,997,499	0	110,000	11,191,853	7,997,499

Schedule 2
Benefits and Other Unrequited Expenses

Category of Benefit	Budget Estimate 2011-12
Welfare Payments	12,495,360
Parliamentary Superannuation	220,000
Total Benefits and Other Unrequited Expenses	12,715,360

Schedule 3
Borrowing Expenses and Debt Repayment

Category of Expense	Budget Estimate 2011-12
Gross Debt Servicing	3,844,914
Total Borrowing Expenses and Debt Repayment	3,844,914

Schedule 4
Other Expenses

Category of Expense	Budget Estimate 2011-12
Airport Authority	2,047,997
Bank of the Cook Islands	181,000
Te Aponga Uira	1,150,000
Building Maintenance	1,300,000
Crown Infrastructure Depreciation	2,469,000
Contingency Funds - Operating	100,000
Contingency Funds - Capital Expenditure	50,000
Expenditure of ADB Loan	8,037,500
On-Lending to Ports Authority	6,296,048
Foreign Aid	43,985,390
ADB Share Capital	26,600
Emergency Response Trust Funds	200,000
Reserve Trust Fund	450,115
Total Other Expenses	66,293,650

Summary

Category of Payment	Budget Estimate 2011-12
Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital Expenditure (Excluding Benefits and other Unrequited Expenses)	89,243,192
Schedule 2 - Benefits and Other Unrequited Expenses	12,715,360
Schedule 3 - Borrowing Expenses and Debt repayment	3,844,914
Schedule 4 - Other Expenses	66,293,650
TOTAL APPROPRIATION	172,097,116