



ANALYSIS

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| 1. Title
1. Short Title
2. Grant and appropriation out of
the Cook Islands Government
Account | 3. New Schedules 1, 1(b), 2,
3 and 4 and Summary
Schedules |
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2002, No. 3

An Act to amend the Appropriation Act 2001

(9 May 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 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 – This Act may be cited as the Appropriation Amendment Act 2002 and shall be read together with and deemed part of the Appropriation Act 2001 (“the principal Act”).

2. Grant and appropriation out of the Cook Islands Government Account – Subsection (1) of section 2 of the principal Act is amended by omitting the amount “\$84,088,586”, and substituting the amount “\$80,388,870”.

Price \$3.00

3. New Schedules 1, 1(b), 2, 3, and 4 and Summary substituted – The principal Act is further amended by repealing Schedules 1, 1(b), 2, 3, and 4, and the Summary, and substituting the schedules and the summary set out in the Schedule of this Act.

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

SCHEDULE

Section 3

NEW SCHEDULES 1, 1(b), 2, 3, and 4 and SUMMARY SUBSTITUTED

The schedules and summary are set out in the following three pages.

Schedule 1 Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,154,961	80,000	1,074,961		155,000	1,229,961
PERCA	617,018	45,000	572,018		17,100	589,118
CROWN LAW	353,670	8,000	345,670		13,697	359,367
CULTURE	734,977	40,500	694,477		32,500	726,977
DEVELOPMENT INVESTMENT BOARD	401,106		401,106		24,000	425,106
EDUCATION	6,374,046	27,900	6,346,146		89,150	6,435,296
TU'ANGA TAPOROPORO	580,965	4,000	576,965	380,000	25,700	982,665
NATURAL HERITAGE TRUST	70,179	20,000	50,179			50,179
FOREIGN AFFAIRS	1,574,101		1,574,101	359,600	200,020	2,133,721
JUSTICE	1,374,638	360,700	1,013,938	440,000	41,175	1,495,113
HEALTH	6,783,741	155,350	6,628,391	422,074	559,149	7,609,614
INTERNAL AFFAIRS	1,279,230	60,600	1,218,630	6,280,560	53,600	7,552,790
MARINE RESOURCES	1,199,281	50,000	1,149,281		72,000	1,221,281
OUTER ISLANDS (Refer schedule 1(b))	8,986,813	1,530,068	7,456,745		2,449,400	9,906,145
MFEM	1,865,603	283,000	1,582,603	1,031,100	142,000	2,755,703
PRIME MINISTER'S OFFICE	1,519,144		1,519,144	380,000	23,000	1,922,144
OFFSHORE FIN SERVICES	260,076		260,076		19,000	279,076
PARLIAMENT	635,852	13,000	622,852	2,334,289	39,000	2,996,141
OMBUDSMAN	183,639		183,639		26,500	210,139
HEAD OF STATE	192,122		192,122		15,000	207,122
POLICE	2,767,677	30,900	2,736,777	16,000	105,500	2,858,277
PUBLIC SERVICE COMMISSION	269,258		269,258	42,000	37,000	348,258
HUMAN RESOURCE DEVELOPMENT	278,836		278,836	249,431	57,900	586,167
TRANSPORT	376,450		376,450		8,550	385,000
TOURISM CORPORATION	3,236,840		3,236,840	100,000		3,336,840
MINISTRY OF WORKS	1,762,883	261,000	1,501,883	450,000	1,618,750	3,570,633
MINISTERIAL SUPPORT						
Prime Minister	350,000		350,000		25,000	375,000
Deputy Prime Minister	250,000		250,000		59,880	309,880
Outer Islands, Justice & Ombudsman	184,839		184,839		17,430	202,269
Education, HRD & Culture	122,355		122,355		27,645	150,000
Health & Internal Affairs	151,500		151,500		57,663	209,163
Minister of Works & Sports	156,785		156,785		120,704	277,489
Leader of Opposition	100,000		100,000		16,472	116,472
TOTAL	46,148,584	2,970,018	43,178,565	12,485,054	6,149,485	61,813,105

**Schedule 1(b)
Outer Island Appropriations**

2001/2002 Appropriation Amendment						
Outer Island	Gross Expenditure	Trading Revenue	Net Appropriation	POBOC	Capital Expenditure	Total Appropriation
Aitutaki	2,909,709	858,859	2,050,850	0	683,000	2,733,850
Atiu	805,384	186,200	619,184	0	240,000	859,184
Head Office	1,065,191	0	1,065,191	0	419,400	1,484,591
Mangaia	1,077,584	169,500	908,084	0	148,000	1,056,084
Manihiki	419,813	60,600	359,213	0	413,000	772,213
Mauke	589,597	103,284	486,313	0	133,000	619,313
Mitiaro	432,510	44,900	387,610	0	105,000	492,610
Nassau	97,069	0	97,069	0	20,000	117,069
Palmerston	209,276	5,600	203,676	0	38,000	241,676
Penrhyn	509,517	59,425	450,092	0	118,000	568,092
Pukapuka	387,214	26,500	360,714	0	40,000	400,714
Rakahanga	483,950	15,200	468,750	0	92,000	560,750
TOTAL	8,986,813	1,530,068	7,456,745	0	2,449,400	9,906,145

SCHEDULE 2**BENEFITS AND OTHER UNREQUITED EXPENSES**

	Budget	Estimate
Welfare Payments	5,906,310	5,906,310
Parliamentary Superannuation	525,000	450,000
TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES	6,431,310	6,356,310

SCHEDULE 3**BORROWING EXPENSES AND DEBT REPAYMENT**

Gross Debt Servicing (Schedule 10)	5,411,324	5,218,916
TOTAL BORROWING EXPENSES AND DEBT REPAYMENT	5,411,324	5,218,916

SCHEDULE 4**OTHER EXPENSES**

Airport Authority	750,000	750,000
Outer Islands Grant Fund	250,000	250,000
ADB Loan - Bank of Cook Islands	0	654,000
Building Maintenance	750,137	750,000
Contribution for Waste Management Project	800,000	375,000
Capital Cook Islands Investment Corporation for Loan Repayments	306,000	306,000
Foreign Aid	13,200,816	9,914,849
Contingency for Shipping	250,000	100,000
Contingency Funds - Operating	650,000	100,000
Land Trust Expenditure	900,000	100,000
Former Deputy Prime Ministers Office	57,000	57,000
TOTAL OTHER EXPENSES	17,913,953	13,356,849

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	54,332,000	55,456,795
Schedule 2 - Benefits and Other Unrequited Expenses	6,431,309	6,356,310
Schedule 3 - Borrowing Expenses and Debt Repayment	5,411,324	5,218,916
Schedule 4 - Other Expenses	17,913,953	13,356,849
TOTAL APPROPRIATIONS	84,088,586	80,388,870