



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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2006, No. 5

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 2007 and to appropriate the supplies granted in this period

(15 December 2006)

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 2006.
2. Application – This Act applies to the year ending on the thirtieth day of June 2007 (“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 \$106,935,890.

- (2) The sums authorised to be supplied are appropriated for the services set out in the votes specified in the Schedules to this Act.
- (3) Without limiting the foregoing, confirmation and validation is hereby extended to the following expenditures from the Cook Islands Government Account -
- (a) from 1st July 2006 to 19 November 2006, in accordance with Article 70 (3) of the Constitution; and
 - (b) from 20th November 2006 until the coming into force of this Act, in accordance with the Proclamation of 20 November 2006 by His Excellency the Queen's Representative.

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

Schedule 1 (a)
Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,225,797	164,000	1,061,797	0	50,000	1,111,797
AUDIT (PERCA)	965,128	223,114	742,014	0	0	742,014
CROWN LAW	499,460	0	499,460	0	10,700	510,160
CULTURAL DEVELOPMENT	858,885	160,000	698,885	125,000	0	823,885
DEVELOPMENT INVESTMENT BOARD	504,600	0	504,600	0	0	504,600
EDUCATION	9,178,455	32,000	9,146,455	1,252,433	100,000	10,498,888
ENVIRONMENT (TU'ANGA TAPOROPORO)	980,451	18,700	961,751	191,500	51,117	1,204,368
FINANCE & ECONOMIC MANAGEMENT	2,693,053	215,000	2,478,053	1,418,720	0	3,896,773
FINANCIAL INTELLIGENCE UNIT	343,260	0	343,260	0	0	343,260
FOREIGN AFFAIRS	1,647,772	2,000	1,645,772	360,000	6,000	2,011,772
HEAD OF STATE	195,893	0	195,893	0	0	195,893
HEALTH	8,699,186	330,000	8,369,186	530,284	510,400	9,409,870
HUMAN RESOURCE DEVELOPMENT	332,414	0	332,414	400,000	0	732,414
INTERNAL AFFAIRS	1,330,912	41,000	1,289,912	8,936,685	0	10,226,597
JUSTICE	1,691,261	434,300	1,256,961	379,876	0	1,636,837
MARINE RESOURCES	1,353,721	20,000	1,333,721	0	30,000	1,363,721
OMBUDSMAN	174,355	0	174,355	0	0	174,355
PARLIAMENTARY SERVICES	720,215	10,000	710,215	2,650,400	0	3,360,615
PEARL AUTHORITY	380,200	0	380,200	0	16,000	396,200
POLICE	2,911,022	90,000	2,821,022	475,000	585,000	3,881,022
PRIME MINISTER'S OFFICE	971,423	0	971,423	215,000	0	1,186,423
PUBLIC SERVICE COMMISSION	403,092	0	403,092	90,000	0	493,092
TOURISM CORPORATION	4,616,160	45,000	4,571,160	0	57,240	4,628,400
TRANSPORT	406,602	0	406,602	82,794	0	489,396
WORKS	2,064,776	302,000	1,762,776	90,000	1,481,000	3,333,776
OUTER ISLANDS (Refer Schedule 1(b))	10,267,619	2,793,610	7,474,009	0	4,200,000	11,674,009
MINISTERIAL SUPPORT						
Prime Minister	325,000	0	325,000	0	0	325,000
Deputy Prime Minister	305,000	0	305,000	0	4,936	309,936
Minister 1	180,000	0	180,000	0	0	180,000
Minister 2	185,000	0	185,000	0	40,000	225,000
Minister 3	180,000	0	180,000	0	0	180,000
Minister 4	180,000	0	180,000	0	0	180,000
Leader of Opposition	180,000	0	180,000	0	0	180,000
OTHER FUNDING - ADMINISTERED BY MFEM						
COLA Reserve	1,200,000	0	1,200,000	0	0	1,200,000
Capital Distribution Fund	38,750	0	38,750	0	620,000	658,750
Outer Island Capital Fund - depreciation only	62,500	0	62,500	0	0	62,500
GROSS TOTAL	58,251,962	4,880,724	53,371,238	17,197,692	7,762,393	78,331,323

Schedule 1 (b)
Outer Island Appropriations

ISLAND	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
Aitutaki	1,186,119	55,000	1,131,119	0	0	1,131,119
Aitutaki Power Supply	2,057,520	1,789,570	267,950	0	0	267,950
Atiu	999,995	211,000	788,995	0	0	788,995
Mangaia	1,303,243	270,000	1,033,243	0	0	1,033,243
Manihiki	703,510	94,910	608,600	0	0	608,600
Mauke	738,190	142,500	595,690	0	0	595,690
Mittaro	492,950	30,950	462,000	0	0	462,000
Palmerston	236,522	9,500	227,022	0	0	227,022
Pentryn	568,900	68,000	500,900	0	0	500,900
Pukapuka - Nassau	772,984	16,780	756,204	0	0	756,204
Rakahanga	537,048	105,400	431,648	0	0	431,648
Outer Islands Capital Fund - Administered by MFEM	0	0	0	0	4,200,000	4,200,000
Head Office & Support	670,638	0	670,638	0	0	670,638
Gross Total	10,267,619	2,793,610	7,474,009	0	4,200,000	11,674,009

SCHEDULE 2
BENEFITS AND OTHER UNREQUITED EXPENSES

	Budget
Welfare Payments	8,512,950
Parliamentary Superannuation	265,482
<i>TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES</i>	8,778,432

SCHEDULE 3
BORROWING EXPENSES AND DEBT REPAYMENT

Gross Debt Servicing (Schedule 9)	3,044,919
<i>TOTAL BORROWING EXPENSES DEBT REPAYMENT</i>	3,044,919

SCHEDULE 4
OTHER EXPENSES

Airport Authority	1,954,000
Bank of the Cook Islands	100,000
Building Maintenance	1,100,000
Expenditure of ADB Loan	2,991,000
Foreign Aid	21,271,281
CIIC Capital Expenditure	493,000
Contingency Funds - Capital Expenditure	75,000
Contingency Funds - Operating	200,000
<i>TOTAL OTHER EXPENSES</i>	28,184,281

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses and depreciation)	66,928,258
Schedule 2 - Benefits and Other Unrequited Expenses	8,778,432
Schedule 3 - Borrowing Expenses and Debt Repayment	3,044,919
Schedule 4 - Other Expenses	28,184,281
<i>TOTAL APPROPRIATIONS</i>	106,935,890