



ANALYSIS

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

2001, No. 8

An Act of the Parliament of the Cook Islands to appropriate certain sums of money out of the Cook Islands Government Account to the services of the year ending with the thirtieth day of June 2002 and to appropriate the supplies granted in this period

(27 August 2001)

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 and application – This Act may be cited as the Appropriation Act 2001, and applies to the year ending on the thirtieth day of June 2002 (hereinafter referred to as “the year”).

2. 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 do not exceed the sum of \$84, 088, 586.

Price \$3.00

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

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

Schedule 1 Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,040,482	125,000	915,482		155,000	1,070,482
PERCA	637,018	45,000	592,018		5,100	597,118
CROWN LAW	353,670	8,000	345,670		13,697	359,367
CULTURE	704,977	40,500	664,477		32,500	696,977
DEVELOPMENT INVESTMENT BOARD	361,106		361,106		24,000	385,106
EDUCATION	6,774,046	27,900	6,746,146		89,150	6,835,296
TU'ANGA TAPOROPORO	531,165	4,000	527,165	380,000	25,700	932,865
NATURAL HERITAGE TRUST	70,179	20,000	50,179			50,179
FOREIGN AFFAIRS	1,519,101		1,519,101	380,200	200,020	2,099,321
JUSTICE	1,441,638	355,686	1,085,952	115,000	14,375	1,215,327
HEALTH	6,636,709	155,350	6,481,359	421,000	501,500	7,403,859
INTERNAL AFFAIRS	1,312,475	60,600	1,251,875	6,203,310	53,600	7,508,785
MARINE RESOURCES	1,263,281	50,000	1,213,281		72,000	1,285,281
OUTER ISLANDS (Refer schedule 1(b))	8,615,026	1,483,618	7,131,408		2,380,000	9,511,408
MFEM	1,982,603	223,000	1,759,603	1,398,000	72,000	3,229,603
PRIME MINISTER'S OFFICE	1,518,344		1,518,344	300,000	23,000	1,841,344
OFFSHORE FIN SERVICES	260,076		260,076		19,000	279,076
PARLIAMENT	685,162	13,000	672,162	2,334,289	39,000	3,045,451
OMBUDSMAN	152,296		152,296		26,500	178,796
HEAD OF STATE	172,122		172,122		15,000	187,122
POLICE	2,868,277	30,900	2,837,377	31,000	105,500	2,973,877
PUBLIC SERVICE COMMISSION	359,258		359,258	59,000	37,000	455,258
HUMAN RESOURCE DEVELOPMENT	275,088		275,088	323,000	57,900	655,988
TRANSPORT	393,950		393,950		8,550	402,500
TOURISM CORPORATION	3,090,368		3,090,368	100,000		3,190,368
MINISTRY OF WORKS	1,603,806	176,000	1,427,806	225,000	1,399,750	3,052,556
MINISTERIAL SUPPORT						
Prime Minister	350,000		350,000			350,000
Deputy Prime Minister	250,000		250,000		20,000	270,000
Health	129,000		129,000		21,000	150,000
Outer Islands	140,000		140,000		10,000	150,000
Education	122,355		122,355		27,645	150,000
Internal Affairs & Ministry of Works	137,100		137,100		12,900	150,000
Leader of Opposition	100,000		100,000			100,000
TOTAL	45,850,678	2,818,554	43,032,124	12,269,799	5,461,387	60,763,310

Schedule 1(b)
Outer Island Appropriations

2001/2002 Appropriation						
Outer Island	Gross Expenditure	Trading Revenue	Net Appropriation	POBOC	Capital Expenditure	Total Appropriation
Aitutaki	2,788,200	863,859	1,924,341	0	683,000	2,607,341
Atiu	737,044	186,200	550,844	0	240,000	790,844
Head Office	1,065,191	0	1,065,191	0	400,000	1,465,191
Mangaia	1,026,385	140,250	886,135	0	148,000	1,034,135
Manihiki	419,813	60,600	359,213	0	358,000	717,213
Mauke	573,666	103,284	470,382	0	133,000	603,382
Mitiaro	414,901	44,900	370,001	0	95,000	465,001
Nassau	97,069	0	97,069	0	20,000	117,069
Palmerston	209,276	5,600	203,676	0	38,000	241,676
Penrhyn	412,317	37,225	375,092	0	170,000	545,092
Pukapuka	387,214	26,500	360,714	0	40,000	400,714
Rakahanga	483,950	15,200	468,750	0	55,000	523,750
TOTAL	8,615,026	1,483,618	7,131,408	0	2,380,000	9,511,408

SCHEDULE 2**BENEFITS AND OTHER UNREQUITED EXPENSES**

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

SCHEDULE 3**BORROWING EXPENSES AND DEBT REPAYMENT**

Gross Debt Servicing (Schedule 9)	5,411,324
TOTAL BORROWING EXPENSES AND DEBT REPAYMENT	5,411,324

SCHEDULE 4**OTHER EXPENSES**

Airport Authority	750,000
Outer Islands Grant Fund	250,000
Building Maintenance	750,137
Contribution for Waste Disposal Project	800,000
Capital Cook Islands Investment Corporation for Loan Repayments	306,000
Foreign Aid	13,200,816
Contingency for Shipping	250,000
Contingency Funds - Operating	650,000
Land Trust Reserves	900,000
Former Deputy Prime Ministers Office	57,000
TOTAL OTHER EXPENSES	17,913,953

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	54,332,000
Schedule 2 - Benefits and Other Unrequited Expenses	6,431,310
Schedule 3 - Borrowing Expenses and Debt Repayment	5,411,324
Schedule 4 - Other Expenses	17,913,953
TOTAL APPROPRIATIONS	84,088,586