

Hon. Mark Brown



Appropriation Amendment Bill 2019

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Summary

An Act to amend the Appropriation Act 2018

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 the Parliament of the Cook Islands enacts as follows—

Appropriation Amendment Bill 2019

1 **Title**

This Act is the Appropriation Amendment Act 2019.

2 **Application**

This Act applies to the year ending on the thirtieth day of June 2019 (“the year”).

3 **Principal Act amended**

This Act amends the Appropriation Act 2018.

4 **Grant and appropriation out of the Cook Islands Government Account**

Section 3(1) is amended by omitting the amount “\$268,906,471”, and substituting the amount “\$274,230,950”.

5 **New Schedules and Summary**

Schedules 1, 2, 3, 4, 5a, 5b, and the Summary are deleted, and the Schedules and Summary set out in the Schedule to this Act are substituted.

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Schedule 1 Agency Budget Appropriations

Agency	Personnel	Operating	Administered Payments	Depreciation	Gross Current Appropriation	Trading Revenue	Net Current Appropriation
Agriculture	892,063	176,013	0	22,181	1,090,257	90,535	999,722
Audit (PERCA)	943,072	120,180	0	21,000	1,084,252	60,700	1,023,552
Crown Law	664,344	144,101	1,189,090	5,983	2,003,518	0	2,003,518
Cultural Development	643,307	168,783	3,708,999	93,655	4,614,744	110,000	4,504,744
Business Trade and Investment Board	442,783	232,576	0	4,500	679,859	23,380	656,479
Education	11,842,096	3,562,242	3,854,964	641,000	19,900,302	0	19,900,302
Environment	855,776	171,724	167,174	30,381	1,225,055	35,000	1,190,055
Finance and Economic Management	4,036,975	641,939	15,549,750	358,344	20,587,008	954,341	19,632,667
Financial Services Development Authority	241,541	177,906	0	9,868	429,315	0	429,315
Foreign Affairs	1,400,854	607,151	10,000	77,726	2,095,731	28,000	2,067,731
Head Of State	171,148	34,080	23,000	8,057	236,285	0	236,285
Health	10,195,124	3,142,925	2,434,886	886,814	16,659,749	350,000	16,309,749
Infrastructure Cook Islands	2,075,717	343,351	3,125,000	241,596	5,785,664	315,626	5,470,038
Internal Affairs	1,096,527	121,085	3,164,461	20,114	4,402,186	6,000	4,396,186
<i>of which: Welfare Payments - Allowances</i>			<i>1,044,076</i>				
Justice	1,834,618	700,000	337,000	131,447	3,003,065	700,000	2,303,065
Corrective Services	100,000	80,564	0	0	180,564	0	180,564
Marine Resources	1,213,318	358,125	337,000	95,000	2,003,443	28,000	1,975,443
Ombudsman	234,268	61,840	0	5,822	301,930	0	301,930
Parliamentary Services	490,352	91,193	87,000	24,579	693,124	0	693,124
Pearl Authority	218,836	234,688	0	25,000	478,524	0	478,524
Police	3,132,254	461,724	405,000	1,009,948	5,008,926	201,783	4,807,143
Prime Minister's Office	1,287,801	271,849	343,000	59,039	1,961,689	0	1,961,689
Public Service Commission	486,227	81,447	1,581,764	79,293	2,228,731	0	2,228,731
Tourism Corporation	1,794,120	2,512,916	5,072,000	36,500	9,415,536	150,000	9,265,536
Transport	529,203	139,114	0	52,247	720,564	36,000	684,564
Cook Islands Investment Corporation	1,141,950	3,298,194	4,779,439	371,189	9,590,772	2,455,943	7,134,829
Cook Islands Seabed Minerals Authority	173,965	111,940	0	9,387	295,292	0	295,292
Total Ministries, Crown & Statutory Agencies	48,138,237	18,047,649	46,169,527	4,320,670	116,676,083	5,545,308	111,130,775
Ministerial Support							
Prime Minister	301,696	109,773	0	11,100	422,569	0	422,569
Deputy Prime Minister	260,784	81,289	0	7,927	350,000	0	350,000
Minister Vaine Mokoroa	138,205	163,300	0	5,500	307,005	0	307,005
Minister Vainetutai Toki-Brown	189,994	101,838	0	11,162	302,994	0	302,994
Minister Robert Tapaitau	204,072	97,993	0	11,504	313,569	0	313,569
Minister George Angene	172,000	131,628	0	12,000	315,628	0	315,628

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Leader Of Opposition	115,160	168,040	0	6,800	290,000	0	290,000
Total Ministerial Support Offices	1,381,911	853,861	-	65,993	2,301,765	-	2,301,765
Outer Islands							
Aitutaki	1,187,369	384,505	0	434,365	2,006,239	67,829	1,938,410
Aitutaki Power Supply	0	0	0	0	0	0	0
Atiu	809,982	423,851	0	416,555	1,650,388	224,319	1,426,070
Mangaia	904,134	574,349	0	635,824	2,114,307	301,000	1,813,307
Manihiki	652,271	151,824	0	474,383	1,278,478	117,501	1,160,977
Mauke	683,462	210,853	0	417,034	1,311,348	113,853	1,197,495
Mitiaro	587,374	73,172	0	91,242	751,788	58,900	692,888
Palmerston	260,135	66,058	0	84,399	410,592	20,599	389,993
Penrhyn	487,796	161,948	0	138,881	788,625	74,000	714,625
Pukapuka-Nassau	765,876	143,936	0	213,381	1,123,193	73,695	1,049,498
Rakahanga	383,232	59,746	0	82,407	525,385	49,336	476,049
Total Outer Islands	6,721,632	2,250,241	-	2,988,470	11,960,343	1,101,032	10,859,311
Gross Total	56,241,780	21,151,751	46,169,527	7,375,133	130,938,191	6,646,340	124,291,851

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Schedule 2 PAYMENTS ON BEHALF OF THE CROWN (POBOCs)

Administering Ministry	POBOC	2018/19 Budget Estimate	2018/19 Supplementary Estimate	Variance
Compensation of Employees				
Finance & Economic Management	Parliamentary Superannuation	180,000	180,000	0
Audit	Transfer of PERC Salaries and Administration Costs	42,500	42,500	0
Parliamentary Services	Civil List - Personnel	2,267,961	2,267,961	0
Parliamentary Services	House of Ariki	228,420	228,420	0
Compensation of Employees POBOCs		2,718,881	2,718,881	0
Use of Goods and Services				
Audit	Audit Fees	95,600	95,600	0
Justice	General Elections, Petitions and By-Elections	0	0	0
Parliamentary Services	Civil List - Constituency Visits	170,200	170,200	0
Parliamentary Services	Parliamentary Sitting Expenses	120,000	286,000	166,000
Parliamentary Services	QR Travel and Allowances (local and overseas)	109,000	109,000	0
Parliamentary Services	MP Travel and Allowances (local and overseas)	141,000	321,000	180,000
Foreign Affairs	International Maritime Organisation - Maritime Cook Islands	63,461	63,461	0
Use of Goods and Services POBOCs		699,261	1,045,261	346,000
Subsidies				
Finance & Economic Management	Apex - Profit Guarantee	0	0	0
Cook Islands Investment Corporation	Airport Authority subsidy	2,047,997	2,047,997	0
Cook Islands Investment Corporation	Bank of the Cook Islands - social assistance subsidy	120,000	120,000	0
Cook Islands Investment Corporation	Ports Authority - subsidy	110,099	110,099	0
Cook Islands Investment Corporation	Te Aponga Uira - social assistance subsidy	380,000	380,000	0
Subsidies POBOCs		2,658,096	2,658,096	0
Social Assistance				
Internal Affairs	Welfare Payments	18,156,712	18,156,712	0
Social Assistance POBOCs		18,156,712	18,156,712	0
Other Expense				
Finance & Economic Management	Pacific Catastrophe Risk Insurance	120,694	120,694	0
Finance & Economic Management	CICC Mission Training Center Construction Grant	0	0	0
Finance & Economic Management	CIG Insurance	100,000	100,000	0
Foreign Affairs	International Subscriptions	673,717	673,717	0
Other Expenses POBOCs		894,411	894,411	0
Grand Total		25,127,361	25,473,361	346,000

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Schedule 3 Cook Islands Capital Spending

	2018/19 Budget Estimate	2018/19 Supplementary Estimate	Variance
Cook Islands Government Capital programs (see Schedule 6 for details)	44,518,794	47,071,874	2,553,080
Total Capital spending	44,518,794	47,071,874	2,553,080

Schedule 4 Official Development Assistance¹

	2018/19 Budget Estimate	2018/19 Supplementary Estimate	Variance
Operating or recurrent expenditure	16,047,701	16,047,701	-
Capital Project Expenditure	37,406,056	37,406,056	-
Total Borrowing Expenses and Debt Repayment	53,453,757	53,453,757	-

Schedule 5a Other Expenses and Financing Transactions

Category of Expense	2018/19 Budget Estimate	2018/19 Supplementary Estimate	Variance
Contingency Funds - Operating	200,000	365,000	165,000
Crown Infrastructure Depreciation	4,602,500	4,602,500	-
Provisional for Doubtful Debts	-	0	-
Transfer to Emergency Response Trust Fund	50,000	50,000	-
Transfer to Reserve Trust Fund	740,767	740,767	0
Depreciation Contingency Fund	4,065,734	2,173,500	- 1,892,234
Total Other Expenses	9,659,001	7,931,767	(1,727,234)

¹Excluding Budget Support (Core Sector Support) and appropriated through agencies or Administered Payment in schedule 1.

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Schedule 5b Loan Repayment Fund (LRF) Appropriations

Category of Appropriation	2018/19 Budget Estimate	2018/19 Supplementary Estimate	Variance
Contribution to LRF - Principal	6,995,000	6,995,000	0
Contribution to LRF - Interest	2,367,000	2,367,000	0
Total Contribution to LRF	9,362,000	9,362,000	0

Summary

Category of Payment	2018/19 Budget Estimate	2018/19 Supplementary Estimate	Variance
Schedule 1 - Ministry Outputs (Gross Operating)	126,785,558	130,938,191	4,152,633
Schedule 2 - POBOCs	25,127,361	25,473,361	346,000
Schedule 3 - CIG Capital Expenditure	44,518,794	47,071,874	2,553,080
	53,453,757	53,453,757	-
Schedule 4 - Official Development Assistance			0
Schedule 5a - Other Expenses and Financing Transactions	9,659,001	7,931,767	(1,727,234)
Schedule 5b - Loan Reserve Fund Appropriations	9,362,000	9,362,000	0
TOTAL APPROPRIATION	268,906,471	274,230,950	5,324,479

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