



ANALYSIS

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| Title | |
| 1. | Short title |
| 2. | Application |
| 3. | Grant and appropriation out of the Cook Islands Government Account |
| 4. | New Schedules and Summary Schedules |

2011, No.1

An Act to amend the Appropriation Act 2010(19th April 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 Amendment Act 2011 and shall be read together with and deemed part of the Appropriation Act 2010 (hereinafter referred to as “the principal Act”).

2. Application – This Act applies to the year ending on the thirtieth day of June 2011 (“the year”).

3. Grant and appropriation out of the Cook Islands Government Account – (1) Subsection (1) of section 3 of the principal Act is amended by omitting the amount “\$157,689,887”, and substituting the amount “\$144,446,888”.

Price \$1.50

4. New Schedules and Summary – The principal Act is amended by deleting Schedules 1(a), 1(b), 2, 3 and 4 and the Summary, and substituting the Schedules and Summary set out in the Schedule to this Act.

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

Ministry	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOCS	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Ministry Appropriations							
Agriculture	972,743	90,562	882,181	0	0	972,743	882,181
Audit (PERCA)	997,720	178,700	819,020	0	0	997,720	819,020
Crown Law	638,139	0	638,139	0	0	648,139	648,139
Cultural Development	1,069,944	175,000	894,944	10,000	87,000	1,193,944	1,018,944
Business Trade & Investment Board	688,080	0	688,080	0	0	688,080	688,080
Education	10,129,449	40,000	10,089,449	1,670,079	110,000	11,909,528	11,869,528
Environment	1,036,253	16,000	1,020,253	0	0	1,036,253	1,020,253
Finance & Economic Management	3,047,255	353,500	2,693,755	6,338,241	0	9,385,496	9,031,996
Financial Intelligence Unit	317,743	0	317,743	0	0	317,743	317,743
Financial Services Development Authority	427,578	0	427,578	0	0	427,578	427,578
Foreign Affairs	1,582,810	3,000	1,579,810	315,000	0	1,897,810	1,894,810
Head Of State	215,305	0	215,305	13,500	0	228,805	228,805
Health	10,867,201	400,000	10,467,201	559,000	275,000	11,701,201	11,301,201
Human Resource Development	377,519	0	377,519	1,208,767	0	1,586,286	1,586,286
Infrastructure and Planning	2,844,678	213,500	2,631,178	230,000	1,535,000	4,609,678	4,396,178
Internal Affairs	1,253,488	4,000	1,249,488	13,008,262	0	14,261,750	14,257,750
Justice	1,773,696	465,310	1,308,386	420,000	60,000	2,253,696	1,788,386
Marine Resources	1,413,421	15,000	1,398,421	65,584	0	1,479,005	1,464,005
Ombudsman	243,686	0	243,686	0	0	243,686	243,686
Parliamentary Services	541,644	10,000	531,644	2,755,668	0	3,297,312	3,287,312
Pearl Authority	471,689	0	471,689	0	90,152	561,841	561,841
Police	3,941,221	56,376	3,884,845	500,000	190,000	4,631,221	4,574,845
Prime Minister's Office	999,456	0	999,456	195,000	0	1,194,456	1,194,456
Public Service Commission	446,537	0	446,537	0	0	446,537	446,537
Tourism Corporation	4,492,193	50,000	4,442,193	2,000,000	0	6,442,193	6,442,193
Transport	437,636	0	437,636	229,414	0	667,050	667,050
CIIC	0	0	0	98,739	0	98,739	98,739
Total Ministries	51,227,084	2,070,948	49,156,136	29,654,254	2,347,152	83,228,490	81,157,542
Outer Islands (Refer Schedule 1 (b))	11,050,335	3,084,354	7,965,981	0	2,141,972	13,192,257	10,107,903
Ministerial Support							
Prime Minister	395,653	0	395,653	0	0	395,653	395,653
Deputy Prime Minister	318,920	0	318,920	0	0	318,920	318,920
Minister 1	204,203	0	204,203	0	0	204,203	204,203
Minister 2	208,025	0	208,025	0	0	208,025	208,025
Minister 3	222,170	0	222,170	0	0	222,170	222,170
Minister 4	218,232	0	218,232	0	0	218,232	218,232
Leader Of Opposition	229,109	0	229,109	0	0	229,109	229,109
Capital Distribution Fund - Administered by MFEM	21,420	0	21,420	0	170,000	191,420	191,420
Gross Total	64,095,151	5,155,302	58,939,849	29,654,254	4,659,074	98,408,479	93,253,177

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	1,583,996	48,250	1,535,746	0	0	1,583,996	1,535,746
Aitutaki Power Supply	2,074,833	1,864,293	210,540	0	0	2,074,833	210,540
Atiu	1,185,804	264,620	921,184	0	0	1,185,804	921,184
Mangaia	1,496,569	387,522	1,109,047	0	0	1,496,569	1,109,047
Manihiki	822,211	117,200	705,011	0	0	822,211	705,011
Mauke	920,907	142,576	778,331	0	0	920,907	778,331
Mitiaro	594,821	61,700	533,121	0	0	594,821	533,121
Palmerston	327,595	22,100	305,495	0	0	327,595	305,495
Penrhyn	626,172	75,500	550,672	0	0	626,172	550,672
Pukapuka-Nassau	917,956	41,140	876,816	0	0	917,956	876,816
Rakahanga	485,721	59,453	426,268	0	0	485,721	426,268
Outer Island Capital Fund - Administered by MFEM	13,750	0	13,750	0	110,000	123,750	123,750
Outer Island Capital Fund - Administered by MOIP	0	0	0	0	2,031,922	2,031,922	2,031,922
Gross Total	11,050,335	3,084,354	7,965,981	0	2,141,922	13,192,257	10,107,903

2011, No. 1

**Appropriation Amendment
Schedule 2
Benefits and Other Unrequited Expenses**

Category of Benefit	Budget Estimate 2010-11	Supplementary Estimates 2010-11
Welfare Payments	12,175,262	12,120,262
Parliamentary Superannuation	240,000	240,000
Total Benefits and Other Unrequited Expenses	12,415,262	12,360,262

**Schedule 3
Borrowing Expenses and Debt Repayment**

Category of Expense	Budget Estimate 2010-11	Supplementary Estimates 2010-11
Gross Debt Servicing (<i>see Schedule 10</i>)	3,498,400	3,390,000
Total Borrowing Expenses and Debt Repayment	3,498,400	3,390,000

**Schedule 4
Other Expenses**

Category of Expense	Budget Estimate 2010-11	Supplementary Estimates 2010-11
Airport Authority	2,047,997	2,047,997
Bank of the Cook Islands	181,000	181,000
Te Aponga Uira	512,000	512,000
Building Maintenance	1,800,000	1,800,000
Contingency Funds - Capital Expenditure	50,000	50,000
Contingency Funds - Operating	100,000	100,000
Crown Infrastructure Depreciation	2,949,535	2,949,535
Expenditure of ADB Loan	9,523,810	0
Foreign Aid	39,512,736	34,560,164
ADB Share Capital	0	26,600
Transfer to Reserve Trust Fund	419,464	421,113
Total Other Expenses	57,096,542	42,648,409

Summary

Category of Payment	Budget Estimate 2010-11	Supplementary Estimates 2010-11
Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital Expenditure (Excluding Benefits and other Unrequited Expenses)	84,679,683	86,048,217
Schedule 2 - Benefits and Other Unrequited Expenses	12,415,262	12,360,262
Schedule 3 - Borrowing Expenses and Debt repayment	3,498,400	3,390,000
Schedule 4 - Other Expenses	57,096,542	42,648,409
TOTAL APPROPRIATION	157,689,887	144,446,888