



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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2009, No. 13

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 2010 and to appropriate the supplies granted in this period

(30 July 2009)

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 2009.
2. Application – This Act applies to the year ending on the thirtieth day of June 2010 (“the year”).
3. Grant and appropriation out of the Cook Islands Government Account –
 - (1) The Minister responsible for Finance may authorize the incurrence of expenses or expenditure and 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 \$215,537,534.

(2) Subject to subsection (3) the sums authorised to be supplied are appropriated for the services set out in the votes specified in the Schedules to this Act.

(3) The votes identified in Schedules 4 to this Act as being funded through loans from financing partners are further limited to the lesser of the votes specified in those Schedules and the loan proceeds received for the purpose of financing the expense or expenditure in relation to those votes.

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

Schedule I (a)
Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,109,187	231,722	877,465	25,000	0	902,465
AUDIT (PERCA)	1,010,429	178,700	831,729	10,000	0	841,729
CROWN LAW	700,493	0	700,493	10,000	0	710,493
CULTURAL DEVELOPMENT	873,369	190,000	683,369	262,000	0	945,369
BUSINESS TRADE & INVESTMENT BOARD	706,283	0	706,283	0	0	706,283
EDUCATION	9,928,085	42,000	9,886,085	1,670,079	110,000	11,666,164
ENVIRONMENT (TU'ANGA TAPOROPORO)	1,087,096	16,000	1,071,096	0	0	1,071,096
FINANCE & ECONOMIC MANAGEMENT	2,990,435	303,500	2,686,935	1,307,384	100,000	4,094,319
FINANCIAL INTELLIGENCE UNIT	321,827	0	321,827	0	0	321,827
FINANCIAL SERVICES DEVELOPMENT AUTHORITY	540,450	0	540,450	0	0	540,450
FOREIGN AFFAIRS	1,573,545	3,000	1,570,545	310,908	0	1,881,453
HEAD OF STATE	218,557	0	218,557	23,000	0	241,557
HEALTH	10,818,871	400,000	10,418,871	550,000	275,000	11,243,871
HUMAN RESOURCE DEVELOPMENT	371,597	0	371,597	1,243,767	0	1,615,364
INFRASTRUCTURE & PLANNING	2,718,023	205,000	2,513,023	200,000	1,026,000	3,739,023
INTERNAL AFFAIRS	1,202,083	2,000	1,200,083	12,166,790	0	13,366,873
JUSTICE	1,773,853	489,800	1,284,053	220,000	0	1,504,053
MARINE RESOURCES	1,468,546	15,000	1,453,546	0	0	1,453,546
OMBUDSMAN	248,334	0	248,334	0	0	248,334
PARLIAMENTARY SERVICES	732,941	10,000	722,941	2,777,688	0	3,500,629
PEARL AUTHORITY	380,714	0	380,714	100,000	0	480,714
POLICE	3,933,146	100,000	3,833,146	326,348	80,000	4,239,494
PRIME MINISTER'S OFFICE	1,026,675	0	1,026,675	210,000	0	1,236,675
PUBLIC SERVICE COMMISSION	408,927	0	408,927	0	0	408,927
TOURISM CORPORATION	4,449,153	46,000	4,403,153	0	0	4,403,153
TRANSPORT	434,346	0	434,346	431,182	0	865,528
CTIC	0	0	0	98,739	0	98,739
OUTER ISLANDS (Refer Schedule 1b)	10,941,009	3,180,014	7,760,995	0	110,000	7,870,995
MINISTERIAL SUPPORT						
Prime Minister	334,793	0	334,793	0	0	334,793
Deputy Prime Minister	313,077	0	313,077	0	0	313,077
Minister 1	195,787	0	195,787	0	0	195,787
Minister 2	190,173	0	190,173	0	0	190,173
Minister 3	191,853	0	191,853	0	0	191,853
Minister 4	189,671	0	189,671	0	0	189,671
Leader of Opposition	196,301	0	196,301	0	0	196,301
OTHER FUNDING - ADMINISTERED BY MPEM						
Capital Distribution Fund - Depreciation only	21,250	0	21,250	0	170,000	191,250
Outer Island Small Capital Fund - Depreciation only	13,750	0	13,750	0	0	13,750
GROSS TOTAL	63,614,630	5,412,736	58,201,894	21,942,885	1,871,000	82,015,779

Appropriation

2009, No. 13

Schedule I (b)
Outer Island Appropriations

ISLAND	Gross	Trading	Net Appropriation	POBOCs	Capital	Total
	Expenditure	Revenue			Expenditure	Appropriation
Aitutaki	1,554,566	48,250	1,506,316	0	0	1,506,316
Aitutaki Power Supply	2,214,508	1,979,688	234,820	0	0	234,820
Atiu	1,185,804	264,620	921,184	0	0	921,184
Mangaia	1,467,235	394,487	1,072,748	0	0	1,072,748
Manihiki	701,750	90,993	610,757	0	0	610,757
Mauke	920,907	150,500	770,407	0	0	770,407
Mitiaro	593,082	58,770	534,312	0	0	534,312
Palmerston	308,648	18,345	290,303	0	0	290,303
Penrhyn	595,975	91,714	504,261	0	0	504,261
Pukapuka - Nassau	917,956	38,694	879,262	0	0	879,262
Rakahanga	480,578	43,953	436,625	0	0	436,625
Outer Islands Capital Fund - Administered by MOIP	0	0	0	0	110,000	110,000
Gross Total	10,941,009	3,180,014	7,760,995	0	110,000	7,870,995

SCHEDULE 2**BENEFITS AND OTHER UNREQUITED EXPENSES**

	Budget 2009-10
Welfare Payments	11,304,340
Parliamentary Superannuation	244,799
<i>TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES</i>	11,549,139

SCHEDULE 3**BORROWING EXPENSES AND DEBT REPAYMENT**

	Budget 2009-10
Gross Debt Servicing (Schedule 9)	4,174,237
<i>TOTAL BORROWING EXPENSES DEBT REPAYMENT</i>	4,174,237

SCHEDULE 4**OTHER EXPENSES**

	Budget 2009-10
Airport Authority	2,047,997
Air New Zealand Subsidy	3,000,000
Bank of the Cook Islands	120,000
Building Maintenance	1,957,000
Contingency Funds - Capital Expenditure	50,000
Contingency Funds - Operating	100,000
Crown Infrastructure Depreciation	2,396,577
Priority Infrastructure & Building Capital (Expenditure of ADB Loan)	15,873,016
PMG09 & Education Building (Expenditure of Chinese Loan)	2,328,000
Rarotonga Main Road & Water Main Upgrade (Expenditure of Chinese Loan)	37,500,000
On-lending to the Cook Islands Ports Authority (Avatiu Harbour Upgrade)	26,836,632
Foreign Aid	30,219,800
Transfer of Reserve Fund - Debt Repayment	1,100,000
Transfer of Reserve Trust Fund	405,761
<i>TOTAL OTHER EXPENSES</i>	123,934,782

SUMMARY

	Budget 2009-10
Schedule 1 - Ministry Outputs(Gross), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	75,879,376
Schedule 2 - Benefits and Other Unrequited Expenses	11,549,139
Schedule 3 - Borrowing Expenses and Debt Repayment	4,174,237
Schedule 4 - Other Expenses	123,934,782
<i>TOTAL APPROPRIATIONS</i>	215,537,534