



ANALYSIS

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

2010, No. 2

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 2011 and to appropriate the supplies granted in this period

(16 August 2010)

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 2010.
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) 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 \$157,689,887.

Price \$1.50

(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

**Appropriation
Schedule 1 (a)
Ministry Appropriations**

Ministry	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOCS	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Agriculture	967,303	85,122	882,181	0	0	967,303	882,181
Audit (PERCA)	997,720	178,700	819,020	0	0	997,720	819,020
Crown Law	644,939	0	644,939	10,000	0	654,939	654,939
Cultural Development	1,074,944	175,000	899,944	37,000	87,000	1,198,944	1,023,944
Business Trade & Investment Board	707,280	0	707,280	0	0	707,280	707,280
Education	10,119,449	40,000	10,079,449	1,670,079	110,000	11,899,528	11,859,528
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	7,196,654	0	10,243,909	9,890,409
Financial Intelligence Unit	317,743	0	317,743	0	0	317,743	317,743
Financial Services Development Authority	443,178	0	443,178	0	0	443,178	443,178
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	15,000	0	230,305	230,305
Health	11,020,301	400,000	10,620,301	500,000	275,000	11,795,301	11,395,301
Human Resource Development	380,818	0	380,818	1,208,767	0	1,589,585	1,589,585
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	2,000	1,251,488	13,018,262	0	14,271,750	14,269,750
Justice	1,777,746	465,310	1,312,436	420,000	60,000	2,257,746	1,792,436
Marine Resources	1,436,921	15,000	1,421,921	65,584	0	1,502,505	1,487,505
Ombudsman	247,386	0	247,386	0	0	247,386	247,386
Parliamentary Services	554,444	10,000	544,444	2,723,168	0	3,277,612	3,267,612
Pearl Authority	480,489	0	480,489	0	90,152	570,641	570,641
Police	3,941,222	56,376	3,884,846	500,000	10,000	4,451,222	4,394,846
Prime Minister's Office	1,025,956	0	1,025,956	195,000	0	1,220,956	1,220,956
Public Service Commission	451,537	0	451,537	0	0	451,537	451,537
Tourism Corporation	4,592,193	50,000	4,542,193	0	0	4,592,193	4,542,193
Transport	444,436	0	444,436	229,414	108,578	782,428	782,428
CLIC	0	0	0	98,739	0	98,739	98,739
Total Ministries	51,605,793	2,063,508	49,542,285	28,432,667	2,275,730	82,314,190	80,250,682
Outer Islands (Refer Schedule 1 (b))	11,050,335	3,084,354	7,965,981	0	1,919,000	12,969,335	9,884,981
Ministerial Support							
Prime Minister	335,000	0	335,000	0	0	335,000	335,000
Deputy Prime Minister	310,000	0	310,000	0	0	310,000	310,000
Minister 1	195,000	0	195,000	0	0	195,000	195,000
Minister 2	195,000	0	195,000	0	0	195,000	195,000
Minister 3	195,000	0	195,000	0	0	195,000	195,000
Minister 4	195,000	0	195,000	0	0	195,000	195,000
Leader Of Opposition	195,000	0	195,000	0	0	195,000	195,000
Capital Distribution Fund - Administered by MIFEM	21,420	0	21,420	0	170,000	191,420	191,420
Gross Total	64,297,548	5,147,862	59,149,686	28,432,667	4,364,730	97,094,945	91,947,083

**Appropriation
Schedule 1 (b)**

2010, No. 2

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	1,809,000	1,809,000	1,809,000
Gross Total	11,050,335	3,084,354	7,965,981	0	1,919,000	12,969,335	9,884,981

Schedule 2
Benefits and Other Unrequited Expenses

Category of Benefit	Budget Estimate	Supplementary	Budget
	2009-10	Estimates	Estimate
		2009-10	2010-11
Welfare Payments	11,304,340	11,869,340	12,175,262
Parliamentary Superannuation	244,799	244,799	240,000
Total Benefits and Other Unrequited Expenses	11,549,139	12,114,139	12,415,262

Schedule 3
Borrowing Expenses and Debt Repayment

	Budget Estimate	Supplementary	Budget
	2009-10	Estimates	Estimate
		2009-10	2010-11
Gross Debt Servicing (<i>see Schedule 9</i>)	4,174,237	4,174,237	3,498,400
Total Borrowing Expenses and Debt Repayment	4,174,237	4,174,237	3,498,400

Schedule 4
Other Expenses

Category of Expense	Budget Estimate	Supplementary	Budget
	2009-10	Estimates	Estimate
		2009-10	2010-11
Airport Authority	2,047,997	2,047,997	2,047,997
Air New Zealand - Subsidy	3,000,000	0	0
Bank of the Cook Islands	120,000	120,000	181,000
Te Aponga Uira	0	0	512,000
Building Maintenance	1,957,000	1,957,000	1,800,000
Contingency Funds - Capital Expenditure	50,000	0	50,000
Contingency Funds - Operating	100,000	0	100,000
Crown Infrastructure Depreciation	2,396,577	2,396,577	2,949,535
Expenditure of ADB Loan	15,873,016	15,873,016	9,523,810
Expenditure of Chinese Loans	39,828,000	2,328,000	0
On-Lending to Ports Authority	26,836,632	26,836,632	0
Foreign Aid	30,219,800	30,219,800	39,512,736
Transfer to Reserve Fund - Debt Repayment	1,100,000	1,100,000	0
Transfer to Reserve Trust Fund	405,761	418,810	419,464
Total Other Expenses	123,934,783	83,297,832	57,096,542

Summary

Category of Payment	Budget Estimate	Supplementary	Budget
	2009-10	Estimates	Estimate
		2009-10	2010-11
Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital	75,879,370	85,030,445	84,679,683
Schedule 2 - Benefits and Other Unrequited Expenses	11,549,139	12,114,139	12,415,262
Schedule 3 - Borrowing Expenses and Debt repayment	4,174,237	4,174,237	3,498,400
Schedule 4 - Other Expenses	123,934,783	83,297,832	57,096,542
TOTAL APPROPRIATION	215,537,528	184,616,652	157,689,887