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20/10/09



ANALYSIS

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

2008, No. 23

An Act to amend the Appropriation Act 2008

(28 November 2008)

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 (No.2) 2008 and shall be read together with and deemed part of the Appropriation Act 2008 (hereinafter referred to as “the principal Act”).
2. Application – This Act applies to the year ending on the thirtieth day of June 2009 (“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 “\$125,808,727”, and substituting the amount “\$136,743,658”.

Price \$1.50

4. New Schedules and Summary – the principal Act is amended by deleting Schedules 1(a), 1(b), 2, 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

Appropriation Amendment (No. 2)

Appropriation Amendment (NO.2)

Schedule 1 (a)
Ministry Appropriations

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	1,179,972	219,611	960,361	185,000	0	1,145,361
AUDIT (PERCA)	1,051,837	200,000	851,837	0	0	851,837
CROWN LAW	667,150	0	667,150	30,000	0	697,150
CULTURAL DEVELOPMENT	879,517	230,000	649,517	372,000	0	1,021,517
BUSINESS TRADE & INVESTMENT BOARD	704,876	0	704,876	0	0	704,876
EDUCATION	10,109,372	38,750	10,070,622	1,705,076	110,000	11,886,698
ENVIRONMENT (TU'ANGA TAPOROPORO)	1,055,819	16,000	1,039,819	52,095	0	1,091,854
FINANCE & ECONOMIC MANAGEMENT	2,996,972	253,500	2,743,472	1,609,794	0	4,353,206
FINANCIAL INTELLIGENCE UNIT	331,272	0	331,272	0	0	331,272
FOREIGN AFFAIRS	1,655,309	3,000	1,652,309	285,000	0	1,937,309
HEAD OF STATE	222,022	0	222,022	15,000	40,800	277,822
HEALTH	10,952,302	332,000	10,620,302	529,281	500,000	11,649,583
HUMAN RESOURCE DEVELOPMENT	353,632	0	353,632	1,073,767	0	1,427,399
INFRASTRUCTURE & PLANNING	2,922,216	295,000	2,627,216	725,340	2,775,000	6,127,556
INTERNAL AFFAIRS	1,216,268	2,000	1,214,268	11,034,399	0	12,248,637
JUSTICE	1,889,214	515,800	1,373,415	217,000	0	1,590,415
MARINE RESOURCES	1,476,490	15,000	1,461,490	100,000	0	1,561,490
OMBUDSMAN	250,719	0	250,719	0	0	250,719
PARLIAMENTARY SERVICES	760,365	10,000	750,365	2,707,688	0	3,458,053
PEARL AUTHORITY	406,448	0	406,448	200,000	0	606,448
POLICE	3,899,860	113,000	3,786,860	328,000	230,000	4,344,660
PRIME MINISTER'S OFFICE	1,111,025	0	1,111,025	195,000	0	1,306,025
PUBLIC SERVICE COMMISSION	446,863	0	446,863	100,000	0	546,863
TOURISM CORPORATION	4,508,830	46,000	4,462,830	0	0	4,462,830
TRANSPORT	444,928	0	444,928	527,458	0	972,386
WORKS	0	0	0	0	0	0
CHIC	0	0	0	298,739	0	298,739
OUTER ISLANDS (Refer Schedule 2b)	10,743,443	3,011,714	7,731,729	0	4,125,000	11,856,729
MINISTERIAL SUPPORT						
Prime Minister	341,625	0	341,625	0	0	341,625
Deputy Prime Minister	316,077	0	316,077	0	0	316,077
Minister 1	199,529	0	199,529	0	0	199,529
Minister 2	194,008	0	194,008	0	0	194,008
Minister 3	195,539	0	195,539	0	0	195,539
Minister 4	193,291	0	193,291	0	0	193,291
Leader of Opposition	200,166	0	200,166	0	0	200,166
OTHER FUNDING - ADMINISTERED BY MFEM						
Capital Distribution Fund - Depreciation only	77,500	0	77,500	0	331,000	408,500
Outer Island Small Capital Fund - Depreciation only	27,500	0	27,500	0	5,000	32,500
Other Capital Funding	0	0	0	0	5,500,000	5,500,000
OTHER FUNDING - ADMINISTERED BY MOIP						
Outer Island Capital Fund - Depreciation only	35,000	0	35,000	0	0	35,000
GROSS TOTAL	64,006,737	5,301,375	58,705,363	22,291,487	13,616,800	94,613,670

Appropriation Amendment (NO.2)
Schedule 1 (b)
Outer Island Appropriations

2008, No. 23

ISLAND	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
Aitutaki	1,518,293	60,000	1,458,293	0	0	1,458,293
Aitutaki Power Supply	2,047,520	1,810,000	237,520	0	0	237,520
Ai'u	1,237,234	264,620	972,614	0	0	972,614
Mangaia	1,455,940	394,487	1,061,453	0	0	1,061,453
Manihiki	742,907	88,555	654,352	0	0	654,352
Mauke	862,094	142,576	719,518	0	0	719,518
Mitaro	568,035	58,770	509,265	0	0	509,265
Palmerston	322,843	18,345	304,498	0	0	304,498
Penrhyn	605,479	91,714	513,765	0	0	513,765
Pukapuka - Nassau	916,475	38,694	877,781	0	0	877,781
Rakahanga	466,623	43,953	422,670	0	0	422,670
Outer Islands Capital Fund - Administered by MOIP	0	0	0	0	4,120,000	4,120,000
Outer Islands Small Capital Fund - Administered by MFEM	0	0	0	0	5,000	5,000
Head Office & Support	0	0	0	0	0	0
Gross Total	10,743,443	3,011,714	7,731,729	0	4,125,000	11,856,729

SCHEDULE 2**BENEFITS AND OTHER UNREQUITED EXPENSES**

	Estimate (1)	Estimate (2)
Welfare Payments	10,144,709	10,167,369
Parliamentary Superannuation	244,799	244,799
TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES	10,389,508	10,412,168

SCHEDULE 3**BORROWING EXPENSES AND DEBT REPAYMENT**

	Estimate (1)	Estimate (2)
Gross Debt Servicing (Schedule 9)	3,494,328	3,494,328
TOTAL BORROWING EXPENSES DEBT REPAYMENT	3,494,328	3,494,328

SCHEDULE 4**OTHER EXPENSES**

	Estimate (1)	Estimate (2)
Airport Authority	2,283,257	2,047,997
Bank of the Cook Islands	120,000	120,000
Building Maintenance	1,800,000	1,800,000
CIIC Capital Expenditure	390,000	390,000
Contingency Funds - Capital Expenditure	75,000	75,000
Contingency Funds - Operating	200,000	318,000
Economic Stimulation Package	0	3,000,000
Expenditure of ADB Loan (CEAL Project)	1,495,500	1,495,500
Expenditure of Chinese Loan (SMPG 2009)	13,521,890	13,521,890
Foreign Aid	21,174,088	21,174,088
South Pacific Mini Games 2009	300,000	300,000
TOTAL OTHER EXPENSES	41,359,735	44,242,475

SUMMARY

	Estimate (1)	Estimate (2)
Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses and depreciation)	70,565,156	78,594,686
Schedule 2 - Benefits and Other Unrequited Expenses	10,389,508	10,412,168
Schedule 3 - Borrowing Expenses and Debt Repayment	3,494,328	3,494,328
Schedule 4 - Other Expenses	41,359,735	44,242,475
TOTAL APPROPRIATIONS	125,808,727	136,743,658