



ANALYSIS

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

2001, No. 5

An Act of the Parliament of the Cook Islands to appropriate certain sums of money out of the Cook Islands Government Account to the services of the year ending with the thirtieth day of June 2001 and to appropriate the supplies granted in this period

(17 April 2001)

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 unto Your Majesty the sum hereinafter mentioned and do therefore most humbly beseech Your Majesty that it may be enacted. 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 2001 which shall be read together with and deemed part of the Appropriation Act 2000 (“the principal Act”).

2. Grant and appropriation out of the Cook Islands Government Account - Subsection (1) of Section 2 of the Principal Act is amended by deleting the amount of \$70,225,352 and substituting the amount of \$75,443,820.

Price \$1.50

**SCHEDULE 1
MINISTRY APPROPRIATIONS**

2001, No. 5

MINISTRY	Gross Expenditure	Trading Revenue	Surplus 1999/2000	Net Appropriation	POBOCs	Capital Expenditure	Total Appropriation
AGRICULTURE	740,927	100,000	0	640,927		119,565	760,492
PERCA	586,656	35,000	40,000	511,656		10,000	521,656
CROWN LAW	353,018	7,000	45,000	301,018			301,018
CULTURE	547,723	30,000	40,000	477,723		34,000	511,723
DIB	382,274	0	0	382,274		12,594	394,868
EDUCATION	4,151,648	27,500	0	4,124,148		74,000	4,198,148
ENVIRONMENT (TU'ANGA TAPOROPORO)	493,382	2,000	0	491,382	360,000	43,975	895,357
NATURAL HERITAGE TRUST	68,979	20,000	0	48,979			48,979
FOREIGN AFFAIRS	1,445,763	0	0	1,445,763	250,000	32,500	1,728,263
JUSTICE	1,166,096	315,247	0	850,849	138,450	160,590	1,149,889
HEALTH	6,035,633	148,000	260,000	5,627,633	385,000	411,800	6,424,433
INTERNAL AFFAIRS	1,085,755	56,533	0	1,029,222	6,025,730	54,200	7,109,152
MARINE RESOURCES	1,049,031	50,000	55,000	944,031		67,600	1,011,631
OUTER ISLANDS (Refer Schedule 1(b))	9,715,707	1,436,921	0	8,278,786		1,726,349	10,005,135
MFEEM	2,554,947	831,363	80,000	1,643,584	1,110,647	36,000	2,790,231
PM's OFFICE	1,138,259	0	0	1,138,259	340,000	42,500	1,520,759
OFFSHORE FIN SERVICES	228,932	0	6,000	222,932	2,039,624	6,000	2,28,932
PARLIAMENT	589,531	12,000	0	577,531		27,500	2,644,655
OMBUDSMAN	171,063	0	0	171,063		98,000	171,063
HEAD OF STATE	168,553	0	12,077	156,476		98,000	254,476
POLICE	2,724,693	21,740	0	2,702,953	90,723	99,300	2,892,976
PSC	359,259	0	0	359,259	282,000	18,075	641,259
HUMAN RESOURCE DEVELOPMENT	68,499	0	0	68,499			86,574
TRANSPORT	396,060	0	0	396,060	79,034		475,094
TOURISM CORPORATION	3,083,728	0	0	3,083,728	5,000	1,390,743	3,083,728
MINISTRY OF WORKS	1,515,014	227,000	88,000	1,200,014			2,595,757
Ministerial Support							
Prime Minister	300,000	0	0	300,000			300,000
DPM	331,747	0	7,200	324,547		97,500	422,047
Tourism, Agric & Marine	161,980	0	0	161,980		41,000	202,980
Outer Islands	140,000	0	0	140,000		30,000	170,000
Education	120,000	0	0	120,000			120,000
Internal Affairs & Ministry of Works	120,000	0	0	120,000			162,600
Leader of Opposition	70,000	0	0	70,000		42,600	70,000
TOTAL	42,064,858	3,320,304	633,272	38,114,272	14,406,207	4,676,394	53,892,872

3. Schedules - The principal Act is further amended by deleting the Schedules and substituting the following Schedules:

- (a) Schedule 1 - Ministry Appropriations;
- (b) Schedule 1(b) - Outer Island Appropriations;
- (c) Schedule 2 - Benefits and Other Unrequited Expenses;
- (d) Schedule 3 - Borrowing Expenses and Debt Repayments;
- (e) Schedule 4 - Other Expenses.

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

SCHEDULE 2
BENEFITS AND OTHER UNREQUITED EXPENSES

	Budget	Estimate
Welfare Payments	5,874,230	5,874,230
Parliamentary Superannuation	450,000	450,000
TOTAL BENEFITS AND OTHER UNREQUITED EXPENSES	6,324,230	6,324,230

SCHEDULE 3
BORROWING EXPENSES AND DEBT REPAYMENT

	Budget	Estimate
Gross Debt Servicing (Schedule 9)	3,994,000	4,146,000
Prior Year - Aid Reappropriation	236,000	236,000
TOTAL BORROWING EXPENSES AND DEBT REPAYMENT	4,230,000	4,381,000

SCHEDULE 4
OTHER EXPENSES

	Budget	Estimate
Airport Authority	500,000	550,000
Building Maintenance	350,000	350,000
Contribution for Waste Disposal Project	400,000	530,000
Capital for CIIC for Loan Repayments	308,000	433,000
Foreign Aid	11,691,660	11,953,945
Capital Expenditure - Major Projects	853,000	853,000
Contingency Funds - Capital	0	300,000
Contingency Funds - Operating	300,000	300,000
Land Trust Reserves	0	1,899,000
TOTAL OTHER EXPENSES	14,402,660	17,168,945

SUMMARY

Schedule 1 - Ministry Outputs(Net), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	46,268,482	47,589,645
Schedule 2 - Benefits and Other Unrequited Expenses	6,324,230	6,324,230
Schedule 3 - Borrowing Expenses and Debt Repayment	4,230,000	4,381,000
Schedule 4 - Other Expenses	14,402,660	17,168,945
TOTAL APPROPRIATIONS	70,225,352	75,443,820

Schedule 1(b)
Outer Island Appropriations

2001, No. 5

2000/01 Amendment							
Outer Island	Gross Expenditure	Trading Revenue	Surplus 1999/2000	Net Appropriation	POBOC	Capital Expenditure	Total Appropriation
Aitutaki	2,391,233	808,912	0	1,582,321	0	60,000	1,642,321
Atiu	1,040,719	182,815	0	857,904	0	613,900	1,471,804
Head Office	865,097	0	0	865,097	0	120,000	985,097
Mangaia	1,495,928	197,250	0	1,298,678	0	36,000	1,334,678
Manihiki	556,718	60,600	0	496,118	0	190,000	686,118
Mauke	816,558	84,830	0	731,728	0	70,000	801,728
Mitiaro	522,306	34,689	0	487,617	0	143,392	631,009
Nassau	128,294	0	0	128,294	0	77,000	205,294
Palmerston	192,891	5,600	0	187,291	0	83,631	270,922
Penhyrn	563,626	37,425	0	526,201	0	184,000	710,201
Pukapuka	699,777	9,600	0	690,177	0	9,500	699,677
Rakahanga	442,560	15,200	0	427,360	0	138,926	566,286
TOTAL	9,715,707	1,436,921	0	8,278,786	0	1,726,349	10,005,135