



ANALYSIS

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

2010, No. 1

An Act to amend the Appropriation Act 2009

(17 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 Amendment and Validation Act 2010 and shall be read together with and deemed part of the Appropriation Act 2009 (hereinafter referred to as “the principal Act”).
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) Subsection (1) of section 3 of the principal Act is amended by omitting the amount “\$215,537,534”, and substituting the amount “\$184,616,659”.
 - (2) Section 3 of the principal Act is amended by inserting a subsection (4)

Price \$1.50

Welfare Payments
Parliamentary Superannuation
TOTAL BENEFITS AVAILABLE

“(4) Without limiting the foregoing, confirmation and validation is hereby extended to the following expenditures from the Cook Islands Government Account –

- (a) Over expenditure in Welfare Payment of \$565,000.00
- (b) Apex Agencies Ltd – Additional Professional Fees -Audit Investigation - \$12,000.00
- (c) Apex Agencies -Litigation Expenses – Fees for Dr Alex Frame - \$30,728.00”

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

Airport Authority
Air New Zealand - S
Bank of the Cook Isl
Building Maintenance
Contingency Funds
Contingency Funds
Crown Infrastructure
Priority Infrastructure
PMG09 & Education
Rarotonga Main Road
On-Lending to Ports
Foreign Aid
Transfer to Reserve
Transfer to Reserve

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

Schedule 1 - Ministerial Expenses
(Excludes Benefits)

Schedule 2 - Benefits

Schedule 3 - Borrowings

Schedule 4 - Other Expenditures

TOTAL APPROPRIATION

Schedule 1 (a)
Supplementary Ministry Appropriations

2010, No. 1

MINISTRY	Gross Expenditure	Trading Revenue	Net Appropriation	POBOCS	Capital		Total Appropriation
					Expenditure		
AGRICULTURE	1,109,187	231,722	877,465	25,000	0	0	902,465
AUDIT (PERCA)	1,010,429	178,700	831,729	10,000	0	0	841,729
CROWN LAW	700,493	0	700,493	10,000	0	0	710,493
CULTURAL DEVELOPMENT	873,369	190,000	683,369	754,000	0	0	1,437,369
BUSINESS TRADE & INVESTMENT BOARD	706,283	0	706,283	0	0	0	706,283
EDUCATION	9,928,085	42,000	9,886,085	1,670,079	110,000	110,000	11,666,164
ENVIRONMENT (TUANGA TAPOROPORO)	1,087,096	16,000	1,071,096	0	0	0	1,071,096
FINANCE & ECONOMIC MANAGEMENT	2,990,435	303,500	2,686,935	9,966,459	100,000	100,000	12,753,395
FINANCIAL INTELLIGENCE UNIT	321,827	0	321,827	0	0	0	321,827
FINANCIAL SERVICES DEVELOPMENT AUTHORITY	540,450	0	540,450	0	0	0	540,450
FOREIGN AFFAIRS	1,573,545	3,000	1,570,545	310,908	0	0	1,881,453
HEAD OF STATE	218,557	0	218,557	23,000	0	0	241,557
HEALTH	10,818,871	400,000	10,418,871	550,000	273,000	0	11,243,871
HUMAN RESOURCE DEVELOPMENT	371,597	0	371,597	1,243,767	0	0	1,615,364
INFRASTRUCTURE & PLANNING	2,718,023	205,000	2,513,023	200,000	1,026,000	0	3,739,023
INTERNAL AFFAIRS	1,202,083	2,000	1,200,083	12,731,790	0	0	13,931,873
JUSTICE	1,773,853	489,800	1,284,053	220,000	0	0	1,504,053
MARINE RESOURCES	1,468,546	15,000	1,453,546	0	0	0	1,453,546
OMBUDSMAN	248,334	0	248,334	0	0	0	248,334
PARLIAMENTARY SERVICES	732,941	10,000	722,941	2,777,688	0	0	3,500,629
PEARL AUTHORITY	380,714	0	380,714	100,000	0	0	480,714
POLICE	3,933,146	100,000	3,833,146	326,348	80,000	0	4,239,494
PRIME MINISTER'S OFFICE	1,026,675	0	1,026,675	210,000	0	0	1,236,675
PUBLIC SERVICE COMMISSION	408,927	0	408,927	0	0	0	408,927
TOURISM CORPORATION	4,449,153	46,000	4,403,153	0	0	0	4,403,153
TRANSPORT	434,346	0	434,346	431,182	0	0	865,528
CIIC	0	0	0	98,739	0	0	98,739
OUTER ISLANDS	10,941,009	3,180,014	7,760,995	0	110,000	0	7,870,995
MINISTERIAL SUPPORT							
Prime Minister	334,793	0	334,793	0	0	0	334,793
Deputy Prime Minister	313,077	0	313,077	0	0	0	313,077
Minister 1	195,787	0	195,787	0	0	0	195,787
Minister 2	190,173	0	190,173	0	0	0	190,173
Minister 3	191,853	0	191,853	0	0	0	191,853
Minister 4	189,671	0	189,671	0	0	0	189,671
Leader of Opposition	196,301	0	196,301	0	0	0	196,301
OTHER FUNDING - ADMINISTERED BY MFEM	0	0	0	0	0	0	0
Capital Distribution Fund - Depreciation only	21,250	0	21,250	0	170,000	0	191,250
Outer Island Small Capital Fund - Depreciation only	13,750	0	13,750	0	0	0	13,750
GROSS TOTAL	63,614,630	5,412,736	58,201,894	31,653,960	1,871,000	0	91,731,854

SCHEDULE 2
BENEFITS AND OTHER UNREQUITED EXPENSES

	Budget 2009-10	Supplementary 2009-10	Variance
Welfare Payments	11,304,340	11,869,340	565,000
Parliamentary Superannuation	244,799	244,799	0
TOTAL BENEFITS AND OTHER UNREQUITED BALANCES	11,549,139	12,114,139	565,000

SCHEDULE 4
OTHER EXPENSES

	Budget 2009-10	Supplementary 2009-10	Variance
Airport Authority	2,047,997	2,047,997	0
Air New Zealand - Subsidy	3,000,000	0	-3,000,000
Bank of the Cook Islands	120,000	120,000	0
Building Maintenance	1,957,000	1,957,000	0
Contingency Funds - Capital Expenditure	50,000	0	-50,000
Contingency Funds Operating Expenses	100,000	0	-100,000
Crown Infrastructure Depreciation	2,396,577	2,396,577	0
Priority Infrastructure & Building Capital (Expenditure of ADB Loan)	15,873,016	15,873,016	0
PMGD9 & Education Building (Expenditure of Chinese Loan)	2,328,000	2,328,000	0
Rarotonga Main Road & Water Main Upgrade	37,500,000	0	-37,500,000
On-Lending to Ports Authority	26,836,632	26,836,632	0
Foreign Aid	30,219,800	30,219,800	0
Transfer to Reserve Fund - Debt Repayment	1,100,000	1,100,000	0
Transfer to Reserve Trust Fund	405,761	418,810	13,049
	123,934,783	83,297,832	-40,636,951

SUMMARY

	Budget 2009-10	Supplementary 2009-10	Variance
Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital Expenditure (Excludes Benefits and Other Unrequited Expenses)	75,879,376	85,030,451	9,151,075
Schedule 2 - Benefits and Other Unrequited Expenses	11,549,139	12,114,139	565,000
Schedule 3 - Borrowing Expenses and Debt Repayment	4,174,237	4,174,237	0
Schedule 4 - Other Expenses	123,934,783	83,297,832	-40,636,951
TOTAL APPROPRIATIONS	215,537,535	184,616,659	-30,920,876