

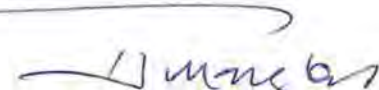
Examined and certified by:



Clerk of the Parliament

In the name and on behalf of His Majesty King Charles III, I hereby assent to this Act
this 3rd day of March, 2024




King's Representative

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An Act to amend the Appropriation Act 2023

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 the Parliament of the Cook Islands enacts as follows—

- Title**
This Act is the Appropriation Amendment Act 2024.
- Application**
This Act applies to the year ending on the thirtieth day of June 2024 ("the year").
- Principal Act amended**
This Act applies to the year ending on the thirtieth day of June 2024 ("the year").

- 4 **Grant and appropriation out of the Cook Islands Government Account**
Section 3(1) is amended by omitting the amount “325,610,471”, and substituting the amount “342,179,552”.
- 5 **New Schedules and Summary**
Schedules 1, 2, 3, 4, 5a, 5b, and the Summary are deleted, and the Schedules and Summary set out in the Schedule to this Act are substituted.

Schedule 1
Agency Budget Appropriations

Agency	Personnel	Operating	Administered Payments	Depreciation	Gross Current Appropriation	Trading Revenue	Net Current Appropriation
Agriculture	1,095,572	360,630	0	45,000	1,501,202	94,414	1,406,788
Audit (PERCA)	1,215,996	178,951	0	23,250	1,418,197	156,300	1,261,897
Business Trade and Investment Board	390,000	242,267	0	4,000	636,267	27,400	608,867
Cook Islands Investment Corporation	1,486,000	1,024,000	2,200,000	51,000	4,761,000	753,831	4,007,169
Corrective Services	1,560,607	230,531	0	40,999	1,832,137	100,000	1,732,137
Crown Law	1,117,500	173,501	368,166	3,000	1,662,167	0	1,662,167
Cultural Development	867,171	128,000	1,115,000	89,500	2,199,671	170,000	2,029,671
Education	12,534,630	2,525,690	4,956,602	615,000	20,631,922	0	20,631,922
Environment	1,081,782	351,001	1,010,000	30,000	2,472,783	35,000	2,437,783
Finance and Economic Management	6,964,507	927,920	27,200,833	924,000	36,017,260	954,341	35,062,919
Financial Services Development Authority	242,800	249,800	0	3,000	495,600	0	495,600
Foreign Affairs	2,350,031	1,090,103	172,500	45,000	3,657,634	28,000	3,629,634
Head Of State	179,590	22,299	36,000	14,000	251,889	0	251,889
Health	13,133,557	3,658,151	4,616,870	1,731,000	23,139,578	350,000	22,789,578
Infrastructure Cook Islands	2,249,871	474,129	2,905,000	345,000	5,974,000	300,000	5,674,000
Internal Affairs	1,357,376	278,000	4,452,891	12,000	6,100,267	0	6,100,267
<i>of which: Welfare Payments - Allowances</i>			<i>1,738,976</i>				
Justice	2,033,976	436,001	733,846	23,000	3,226,823	425,000	2,801,823
Marine Resources	1,705,455	380,061	150,000	160,000	2,395,516	20,000	2,375,516
Ombudsman	239,344	62,001	0	6,000	307,345	0	307,345
Parliamentary Services	624,605	155,309	148,738	72,720	1,001,372	0	1,001,372
Police	4,209,896	331,104	215,000	1,555,333	6,311,333	154,783	6,156,550
Prime Minister's Office	1,582,079	509,000	1,923,000	15,000	4,029,079	0	4,029,079
Public Service Commission	438,874	275,636	1,991,233	5,000	2,710,743	0	2,710,743
Cook Islands Seabed Minerals Authority	697,101	589,056	400,000	9,500	1,695,657	240,000	1,455,657
Tourism Corporation	2,098,774	1,541,226	5,093,000	52,000	8,785,000	20,000	8,765,000
Transport	1,053,500	205,221	0	25,609	1,284,330	41,221	1,243,109
Total Ministries, Crown & Statutory Agencies	62,510,594	16,399,588	59,688,679	5,899,911	144,498,772	3,870,290	140,628,482
Ministerial Support							
Prime Minister	406,069	121,289	0	12,642	540,000	0	540,000
Deputy Prime Minister	298,690	70,611	0	9,589	378,890	0	378,890
Ministerial Support 1	181,000	157,838	0	11,162	350,000	0	350,000
Ministerial Support 2	164,000	174,000	0	12,000	350,000	0	350,000
Ministerial Support 3	217,500	127,000	0	5,500	350,000	0	350,000
Ministerial Support 4	188,901	179,969	0	9,590	378,460	0	378,460
Leader Of Opposition	163,712	173,462	0	12,826	350,000	0	350,000
Total Ministerial Support Offices	1,619,872	1,004,169	0	73,309	2,697,350	0	2,697,350
Outer Islands							
Aitutaki	1,255,531	417,547	0	480,000	2,153,078	67,828	2,085,250

Appropriation Amendment

2024, No. 3

Agency	Personnel	Operating	Administered Payments	Depreciation	Gross Current Appropriation	Trading Revenue	Net Current Appropriation
Atiu	948,406	458,918	0	430,000	1,837,324	224,318	1,613,006
Mangaia	1,018,612	611,848	0	210,000	1,840,460	301,000	1,539,460
Manihiki	785,482	159,165	0	460,000	1,404,647	119,000	1,285,647
Mauke	845,209	237,194	0	380,000	1,462,403	113,853	1,348,550
Mitiaro	769,222	88,527	0	93,000	950,749	60,900	889,849
Palmerston	287,705	71,851	0	80,000	439,556	20,500	419,056
Penrhyn	692,969	180,836	0	180,000	1,053,805	74,000	979,805
Pukapuka-Nassau	1,042,214	155,503	0	215,000	1,412,717	73,695	1,339,022
Rakahanga	445,136	67,761	0	82,000	594,897	52,000	542,897
Total Outer Islands	8,090,486	2,449,150	0	2,610,000	13,149,636	1,107,094	12,042,542
Gross Total	72,220,952	19,852,907	59,688,679	8,583,220	160,345,758	4,977,384	155,368,374

Schedule 2
PAYMENTS ON BEHALF OF THE CROWN (POBOCs)

Administering Ministry	POBOC	2023/24 Budget Estimate	2023/24 Supplementary Estimate
Compensation of Employees			
Finance & Economic Management	Parliamentary Superannuation	180,000	180,000
Audit	PERC Salaries and Administration Costs	57,500	57,500
Parliamentary Services	Civil List - Personnel	2,901,961	2,901,961
Parliamentary Services	House of Ariki	0	0
Cultural Development	House of Ariki (CI)	336,690	336,690
	Compensation of Employees POBOCs	3,476,151	3,476,151
Use of Goods and Services			
Audit	Audit Fees	103,000	103,000
Prime Minister's Office	Local Government Election	0	0
Parliamentary Services	Civil List - Constituency Visits	170,200	170,200
Parliamentary Services	Parliamentary Sitting Expenses	200,000	272,282
Parliamentary Services	KR Travel and Allowances (local and overseas)	109,000	109,000
Parliamentary Services	MP Travel and Allowances (local and overseas)	250,000	717,083
Foreign Affairs	International Maritime Organization - Maritime Cook Islands	63,461	63,461
Transport	Maritime Radio Coverage	120,000	297,862
	Use of Goods and Services POBOCs	1,015,661	1,732,888
Subsidies			
Cook Islands Investment Corporation	Airport Authority subsidy	1,500,000	1,500,000
Cook Islands Investment Corporation	Bank of the Cook Islands - social assistance subsidy	128,000	128,000
Cook Islands Investment Corporation	Ports Authority - subsidy	110,099	110,099
Cook Islands Investment Corporation	Te Aponga Uira - social assistance subsidy	0	0
Cook Islands Investment Corporation	Te Mana Uira o Araura - subsidy	0	0
Cook Islands Investment Corporation	To Tatou Vai (CI)	3,000,000	3,000,000
	Subsidies POBOCs	4,738,099	4,738,099
Social Assistance			
Internal Affairs	Welfare Payments	21,562,805	21,412,805
	Social Assistance POBOCs	21,562,805	21,412,805
Other Expense			
Finance & Economic Management	Pacific Catastrophe Risk Insurance	160,000	160,000
Finance & Economic Management	CIG Insurance	40,000	40,000
Finance & Economic Management	BEPS Subscription	45,000	45,000
Finance & Economic Management	Competition and Regulatory Authority	400,000	566,246
Foreign Affairs	International Subscriptions	890,000	890,000
	Other Expenses POBOCs	1,535,000	1,701,246
Grand Total		32,327,716	33,061,189

Schedule 3
Cook Islands Capital Spending

	2023/24 Budget Estimate	2023/24 Supplementary Estimate
Cook Islands Government Capital programs	22,760,914	30,013,369
Total Capital spending	22,760,914	30,013,369

**Schedule 4
Official Development Assistance¹**

	2023/24 Budget Estimate	2023/24 Supplementary Estimate
Operating or recurrent expenditure	35,746,234	35,746,234
Capital Project Expenditure	54,002,685	54,002,685
Total Official Development Assistance	89,748,919	89,748,919

**Schedule 5a
Other Expenses and Financing Transactions**

Category of Expense	2023/24 Budget Estimate	2023/24 Supplementary Estimate
Contingency Funds - Operating	100,000	100,000
Contingency Funds - Other Expenses	0	0
Crown Infrastructure Depreciation	4,603,000	4,603,000
Provisional for Doubtful Debts	0	0
Transfer to Emergency Response Trust Fund	50,000	50,000
Advanced Subsidiaries - Avaroa Cable Ltd	0	0
Transfer to Reserve Trust Fund	0	0
Depreciation Contingency Fund	2,174,000	2,174,000
Total Other Expenses	6,927,000	6,927,000

**Schedule 5b
Loan Repayment Fund Appropriations**

Category of Appropriation	2023/24 Budget Estimate	2023/24 Supplementary Estimate
Contribution to LRF - Principal	13,123,389	13,123,389
Contribution to LRF - Interest	8,959,928	8,959,928
Total Contribution to LRF	22,083,317	22,083,317

Summary

Category of Payment	2023/24 Budget Estimate	2023/24 Supplementary Estimate
Schedule 1 - Ministry Outputs (Gross Operating)	151,762,605	160,345,758
Schedule 2 - POBOCs	32,327,716	33,061,189
Schedule 3 - CIG Capital Expenditure	22,760,914	30,013,369
Schedule 4 - Official Development Assistance	89,748,919	89,748,919
Schedule 5a - Other Expenses and Financing Transactions	6,927,000	6,927,000
Schedule 5b - Loan Reserve Fund Appropriations	22,083,317	22,083,317
TOTAL APPROPRIATION	325,610,471	342,179,552

This Act is administered by the Ministry of Finance and Economic Management.
Printed under the authority of the Cook Islands Parliament—2024

¹ Excluding Budget Support and Core Sector Support appropriated through agencies in Schedule 1.