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ANALYSIS

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| 1. Title
Short Title, principal Act
and application | 2. Grant and appropriation out of
the Cook Islands Government
Account
Schedules |
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1998, No. 1

An Act of the Parliament of the Cook Islands to amend the Appropriation Act 1997 by recording details of:

(4 March 1998)

- (a) the Appropriation of additional funds for specified purposes;
- (b) the receipt of funds by Government since the passing of the Appropriation Act and in particular specifying the proceeds through asset sales and their utilisation;
- (c) the utilisation of funds for the repayment of debt;
- (d) the variation and allocation to certain outputs previously specified in the estimates tabled with the Appropriation Act.

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, principal Act and application - This Act may be cited as the Appropriation Amendment Act 1998 and shall be read together with and deemed part of the Appropriation Act 1997 (hereinafter called "the principal Act") and applies to the year ending on the Thirtieth day of June 1998 (hereinafter referred to as "the year").

2. Grant and appropriation out of the Cook Islands Government Account -

(1) Subsection (1) of section 2 of the principal Act is amended by deleting the words and figures "which do not exceed the sum \$42,328,000" and substituting the following words and figures "that do not exceed the following sums -

(a)	appropriation for outputs	\$31,873,624
(b)	appropriation for benefits and other unrequited expenses	\$ 6,172,500
(c)	appropriation for borrowing expenses and repayment of debts	\$ 6,812,876
(d)	appropriation for other non-operating expenses	\$ 3,991,323
(e)	appropriation for capital acquisitions and capital contributions	\$ 1,498,275
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		\$50,348,598

(2) Subsection (2) of section 2 of the principal Act is amended by deleting the word "Schedule" and substituting the words "Schedules 1 to 5".

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

(a)	<u>Schedule 1</u>	-	Output Appropriations
(b)	<u>Schedule 2</u>	-	Benefits and other Unrequited Expenses
(c)	<u>Schedule 3</u>	-	Borrowing Expenses and Debt Repayment
(d)	<u>Schedule 4</u>	-	Other non-operating expenses
(e)	<u>Schedule 5</u>	-	Capital Acquisitions and Capital Contributions

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

SCHEDULE 1
OUTPUT APPROPRIATIONS

Appropriation Description	Net Appropriation
Agriculture	
1 Policy Advice	32,632
2 Horticulture	157,788
3 Quarantine	63,514
4 Livestock	39,416
5 Operations Support	120,650
	414,000
PERCA	
1 Audit Reports	228,977
2 Consultations	66,327
3 Support Service to Public Expenditure Review Committee and Audit	101,085
4 Audit Commission	42,611
	439,000
Crown Law Office	
1 Legal Advice and Representation	159,065
2 Exercise of Law Office Function	26,010
3 Legislative Drafting	65,025
	250,100
Culture Development	
1 Policy Advice	107,350
2 Asset Utilisation	61,520
3 Information Services	32,860
4 Quality Improvements/Visitor Attractions	59,280
5 Culture and Historical Heritage	45,260
6 Forum Maintenance Program	49,700
	355,970
Development Investment Board	
1 Policy Advice	262,713
	262,713
Education	
1 Policy Advice	62,578
2 Curricular and Education Resources	198,276
3 Qualified Teachers	145,747
4 Quality Audits	185,540
5 Schools/Facilities	361,204
6 Educated Students	2,219,613
	3,172,958

Appropriation Description	Net Appropriation
Energy	
1 Policy Advice	35,700
2 Outer Islands Supply	432,100
3 Administration of Regulations	32,200
	500,000
Foreign Affairs	
1 Policy Advice	333,974
2 External Relations	716,563
3 Consular Services	239,238
4 Security Management	59,225
	1,349,000
Justice	
1 Policy Advice	36,162
2 Provision of Court Services	279,290
3 Registration and Provision of Information	5,866
4 Electoral Office	22,387
5 Prison Services	304,679
6 Probation Services	166,434
	814,818
Health	
1 Policy Advice	389,239
3 Protection, Prevention and Promotion	417,328
4 Curative	2,331,549
5 Dental	226,484
	3,364,600
Internal Affairs	
1 Policy Advice	88,608
2 Social Welfare Services	243,767
3 Women and Youth Support	115,557
4 Labour and Consumer Affairs	99,041
5 Protocol and Maintenance	156,027
	703,000
Marine Resources	
1 Policy Advice	19,200
2 Commerical Development Assistance	412,988
3 Research	361,812
	794,000
Outer Island Development	
1 National Support to Outer Islands	304,978
2 Outer Islands Local Government Support	7,499,820
	7,804,798

Appropriation Description	Net Appropriation
Financial and Economic Management	
1 Policy Advice	56,981
2 Economic and Financial Advice	90,000
3 Crown Financial Monitoring	285,000
4 Budget Management	45,000
5 Currency Management	0
6 Revenue Management	402,819
7 Border Management	168,200
8 Aid Management	77,000
9 Provision of Statistical Information	233,000
10 Cook Islands Government Property Corporation - Management of Property	0
11 Cook Islands Government Property Corporation - Asset	0
12 Cook Islands Savings Bank	0
	1,358,000
Prime Minister's Office	
1 Policy Coordination	265,868
2 Cabinet Services Support	196,977
3 Media and Information	139,443
4 Outer Islands Coordination	318,792
5 Monetary Board	91,467
6 Numismatics	31,381
	1,043,928
Parliamentary Services	
1 Support Services to Parliament	110,600
2 Service to the Commonwealth Parliamentary Association	47,600
3 Administration of the Civil List	23,800
5 House of Ariki	56,000
	238,000
Ombudsman	
1 Ombudsman	104,419
	104,419
Head of State	
1 Head of State	70,000
	70,000

Appropriation Description	Net Appropriation
Police	
1 Policy Advice	99,531
2 Crime Prevention	286,164
3 Detection, Apprehension and Prosecution	410,677
4 Road Safety	217,165
5 Surveillance of Cook Islands Exclusive Economic Zone	399,471
6 Search and Rescue	5,000
7 National Disaster Management	65,600
	1,483,608
Public Service Commission	
1 Policy Advice	84,242
2 Appointment of Head of Department and Review of Head of Department Performance	70,589
3 Dispute Resolution	67,572
4 Human Resource Development Management	77,644
	300,047
Transport & Tourism	
1 Transport - Policy Advice	26,072
2 Civil Aviation	96,960
3 Maritime	38,167
4 Meteorological Office	229,500
5 Registration Services and issue of licenses to Motor Vehicle Dealers	40,707
6 Tourism - Policy Advice	33,750
7 Tourism - Industry	11,250
8 Marketing	1,536,473
9 Product/Information Development	271,215
10 Hospitality and Tourism Training Centre	0
	2,284,094
Works Environment & Physical Planning	
1 Policy Advice	50,530
2 Central Administration	176,625
3 Water	116,262
4 Infrastructure Planning	145,411
5 Survey	72,311
6 Works	242,339
7 Housing	0
8 Others	217,933
	1,021,411

Appropriation Description	Net Appropriation
Ministerial Support	
Agriculture	70,000
Education	70,000
Energy	70,000
Justice	70,000
Health	70,000
Marine	105,000
Leader of Opposition	53,000
MOWEPP	70,000
MOID	70,000
	648,000
TOTAL MINISTRY APPROPRIATIONS	28,776,464
Payments on Behalf of the Crown	
Civil List	1,423,160
Environment Protection Fund	300,000
Student Assistance Fund/Ex-gratia	45,000
University of the South Pacific	256,000
Forum	460,000
Transition	93,000
Reserves for Natural Disaster	100,000
Contingency Funds	420,000
TOTAL POBOCS	3,097,160
TOTAL OUTPUTS	31,873,624

Appropriation Description	Net Appropriation
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SCHEDULE 2
BENEFITS AND OTHER UNREQUITED EXPENSES

Welfare Benefits	5,922,500
Parliamentary Superannuation	250,000
<i>TOTAL BENEFITS & OTHER UNREQUITED EXPENSES</i>	<i>6,172,500</i>

SCHEDULE 3
BORROWING EXPENSES AND DEBT REPAYMENT

Net Debt Servicing	6,812,876
<i>TOTAL BORROWING EXPENSES AND DEBT REPAYMENT PROVIDED</i>	<i>6,812,876</i>

SCHEDULE 4
OTHER NON OPERATING EXPENSES

Payment of prior year debts (using ADB Economic Recovery Programme loan)	1,000,000
Prior Year - Aid Reappropriations	403,000
Payment of prior year tax refunds	627,000
Expenditure on Manihiki cyclone relief (using ADB Cyclone Emergency Loan)	1,200,000
Education capital works (using ADB loan)	761,323
<i>TOTAL OTHER NON OPERATING EXPENSES</i>	<i>3,991,323</i>

SCHEDULE 5
CAPITAL ACQUISITION AND CAPITAL CONTRIBUTIONS

Capital Contributions to Cook Islands Government Property Corporation	217,000
Capital Contributions to Rarotongan Resort Hotel	
- Operating expenses	300,000
- Refurbishment	900,000
- Sale costs	81,275
<i>TOTAL CAPITAL ACQUISITIONS AND CAPITAL CONTRIBUTIONS</i>	<i>1,498,275</i>