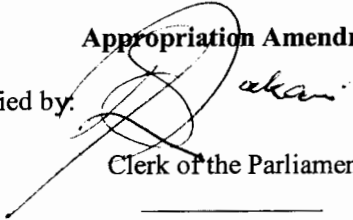


2013

Appropriation Amendment

No. 1

Examined and certified by:


Clerk of the Parliament

In the name and on behalf of Her Majesty Queen Elizabeth the Second I hereby assent to this Act this 25th day of February 2013



Sir F. Goodwin, KCBE
Queen's Representative

1	Title	1
2	Application	1
3	Principal Act amended	1
4	Grant and appropriation out of the Cook Islands Government Account	2
5	New Schedules and Summary	2

Schedule 1(a)

Ministry Appropriations

Schedule 1(b)

Ministry Appropriations

Schedule 2

Benefits and Other Unrequited Expenses

Schedule 3

Borrowing Expenses and Debt Repayment

Schedule 4

Other Expenses

Summary

An Act to amend the Appropriation Act 2012

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—

- 1 Title**
This Act is the Appropriation Amendment Act 2012/2013.
- 2 Application**
This Act applies to the year ending on the thirtieth day of June 2012 ("the year").
- 3 Principal Act amended**
This Act amends the Appropriation Act 2012.

- 4 Grant and appropriation out of the Cook Islands Government Account**
Subsection (1) of section 3 is amended by omitting the amount “\$179,069,133”, and substituting the amount “\$190,117,869”.
- 5 New Schedules and Summary**
Schedules 1(a), 1(b), 2, 3, 4, and the Summary are deleted and substituting the Schedules and Summary set out in the Schedule to this Act.

Schedule 1(a) Ministry Appropriations

Ministry	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOCS	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Agriculture	878,330	90,535	787,795	0	0	878,330	787,795
Audit (PERCA)	1,023,422	178,700	844,722	0	0	1,023,422	844,722
Crown Law	614,932	0	614,932	70,000	0	684,932	684,932
Cultural Development	861,683	175,000	686,683	960,500	0	1,822,183	1,647,183
Business Trade & Investment Board	679,002	0	679,002	0	0	679,002	679,002
Education	9,957,271	0	9,957,271	2,890,062	110,000	12,957,333	12,957,333
Environment	1,025,001	20,000	1,005,001	0	0	1,025,001	1,005,001
Finance & Economic Management	3,090,111	453,500	2,636,611	14,650,867	5,000	17,745,978	17,292,478
Financial Intelligence Unit	0	0	0	0	0	0	0
Financial Services Development Authority	433,415	0	433,415	0	0	433,415	433,415
Foreign Affairs	1,644,985	8,000	1,636,985	1,077,032	157,000	2,879,017	2,871,017
Head Of State	210,281	0	210,281	15,000	0	225,281	225,281
Health	10,092,313	400,000	9,692,313	1,142,800	645,000	11,880,113	11,480,113
Human Resource Development	0	0	0	0	0	0	0
Infrastructure and Planning	2,408,733	183,326	2,225,407	100,000	3,468,693	5,977,427	5,794,101
Internal Affairs	1,146,955	6,000	1,140,955	13,952,800	0	15,099,755	15,093,755
Justice	1,875,183	467,765	1,407,418	217,000	43,000	2,135,183	1,667,418
Marine Resources	1,264,748	15,000	1,249,748	200,000	0	1,464,748	1,449,748
Ombudsman	239,141	0	239,141	0	0	239,141	239,141
Parliamentary Services	599,345	8,419	590,926	2,807,602	0	3,406,947	3,398,528
Pearl Authority	482,026	0	482,026	0	0	482,026	482,026
Police	3,588,856	69,360	3,519,496	230,000	10,000	3,828,856	3,759,496
Prime Minister's Office	1,116,194	0	1,116,194	195,000	115,000	1,426,194	1,426,194
Public Service Commission	419,057	0	419,057	1,138,279	180,000	1,737,336	1,737,336
Tourism Corporation	4,179,446	0	4,179,446	2,000,000	0	6,179,446	6,179,446
Transport	675,626	36,000	639,626	352,273	0	1,027,899	991,899
CLIC	0	0	0	100,000	933,300	1,033,300	1,033,300
Cook Islands Seabed Minerals Authority	0	0	0	290,000	0	290,000	290,000
Total Ministries	48,506,056	2,111,605	46,394,451	42,389,215	5,666,993	96,562,265	94,450,660
Outer Islands (Refer Schedule 1 (b))	11,215,302	3,097,635	8,117,667	0	263,000	11,478,302	8,380,667

Ministerial Support										
Prime Minister	375,250	0	375,250	0	0	0	375,250	0	0	375,250
Deputy Prime Minister	310,000	0	310,000	0	0	0	310,000	0	0	310,000
Minister Mark Brown	285,000	0	285,000	0	0	0	285,000	0	0	285,000
Minister Teariki Heather	205,000	0	205,000	0	0	0	205,000	0	0	205,000
Minister Nandi Glassie	205,000	0	205,000	0	0	0	205,000	0	0	205,000
Minister Teina Bishop	205,000	0	205,000	0	0	0	205,000	0	0	205,000
Leader Of Opposition	205,000	0	205,000	0	0	0	205,000	0	0	205,000
Capital Distribution Fund - Administered by MFEM	21,420	0	21,420	0	0	220,000	241,420	0	0	241,420
Gross Total	61,533,028	5,209,240	56,323,788	42,389,215	6,068,994	110,072,237	104,822,997			

Schedule 1(b)
Ministry Appropriations

Island	Gross Operating Appropriation	Trading Revenue	Net Operating Appropriation	POBOCs	Capital Expenditure	Total Gross Appropriation	Total Net Appropriation
Aitutaki	1,517,774	48,250	1,469,524	0	0	1,517,774	1,469,524
Aitutaki Power Supply	2,213,333	1,864,293	349,040	0	0	2,213,333	349,040
Atiu	1,194,315	264,620	929,695	0	0	1,194,315	929,695
Mangala	1,556,569	387,522	1,169,047	0	0	1,556,569	1,169,047
Manihiki	821,912	119,200	702,712	0	0	821,912	702,712
Mauke	932,907	142,576	790,331	0	0	932,907	790,331
Mitiaro	577,032	65,650	511,382	0	0	577,032	511,382
Palmerston	348,773	22,100	326,673	0	0	348,773	326,673
Penrhyn	592,672	75,500	517,172	0	0	592,672	517,172
Pukapuka-Nassau	965,687	48,471	917,216	0	0	965,687	917,216
Rakahanga	480,578	59,453	421,125	0	0	480,578	421,125
Outer Island Capital Fund - Administered by MFEM	13,750	0	13,750	0	110,000	123,750	123,750
Outer Island Capital Fund - Administered by MOIP	0	0	0	0	153,000	153,000	153,000
Gross Total	11,215,302	3,097,635	8,117,667	0	263,000	11,478,302	8,380,667

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Schedule 2
Benefits and Other Unrequited Expenses

Category of Benefit	Budget Estimate	Supplementary Estimates
	2012/13	2012/13
Welfare Payments	13,095,800	13,095,800
Parliamentary Superannuation	180,000	180,000
Total Benefits and Other Unrequited Expenses	13,275,800	13,275,800

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Schedule 3
Borrowing Expenses and Debt Repayment

	Budget Estimate	Supplementary Estimates
	2012/13	2012/13
Gross Debt Servicing (see Schedule 9)	4,409,642	4,784,433
Total Borrowing Expenses and Debt Repayment	4,409,642	4,784,433

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Schedule 4
Other Expenses

Category of Expense	Budget Estimate	Supplementary Estimates
	2012/13	2012/13
Airport Authority	1,704,000	1,704,000
Airport Authority - Capital	343,997	343,997
Airport Authority - Outer Island Airport Upgrades - Feasibility Study	206,000	206,000
Airport Authority - Upgrade Government VIP Lounge	330,000	330,000
Bank of the Cook Islands	181,000	181,000
Ports Authority - Infrastructure	200,000	200,000
Te Aponga Uira	350,000	350,000
Te Aponga Uira - Capital	800,000	800,000
Building Maintenance	1,800,000	1,800,000
Contingency Funds - Capital Expenditure	50,000	50,000
Contingency Funds - Operating	100,000	184,300
Crown Infrastructure Depreciation	3,478,150	3,478,150
Expenditure of ADB Loan	7,550,000	7,550,000
Expenditure of Chinese Loans	0	8,848,519
Foreign Aid	47,498,150	48,465,680
ADB Share Capital	26,600	26,600
Emergency Response Trust Fund	0	268,096
Transfer to Reserve Trust Fund	474,857	474,857
Total Other Expenses	65,092,254	75,261,199

Summary

Category of Payment	Budget Estimate 2012/13	Supplementary Estimates 2012/13
Schedule 1 - Ministry Outputs (Gross), POBOCs and Capital Expenditure (Excluding Benefits and other Unrequited Expenses)	96,291,437	96,796,436
Schedule 2 - Benefits and Other Unrequited Expenses	13,275,800	13,275,800
Schedule 3 - Borrowing Expenses and Debt repayment	4,409,642	4,784,433
Schedule 4 - Other Expenses	65,092,254	75,261,199
TOTAL APPROPRIATION	179,069,133	190,117,869

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

Printed under the authority of the Cook Islands Parliament—2013.