

#### Title Short Ti

1.

1998

Short Title, principal Act and application

Grant and appropriation out of the Cook Islands Government Account Schedules

### 1998, No. 1

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

2.

(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. <u>Short Title, principal Act and application</u> - 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. <u>Grant and appropriation out of the Cook Islands Government Account</u> - (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 –

|     | Bentio                                 |                          |
|-----|--|--------------------------|
| (a) | appropriation for outputs              | \$31,873,624             |
| (b) | appropriation for benefits and other   | ı.                       |
|     | unrequited expenses                    | \$ 6,172,500             |
| (c) | appropriation for borrowing expenses   |                          |
|     | and repayment of debts                 | \$ 6,812,876             |
| (d) | appropriation for other non-operating  | ¢ 0,012,070              |
|     | expenses                               | \$ 3,991,323             |
| (e) | appropriation for capital acquisitions | Φ 5,771,525              |
| (-) | and capital contributions              | \$ 1,498,275             |
|     | une cupital contributions              | φ 1, <del>4</del> 90,273 |
|     |  |                          |
|     |  |                          |

\$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. <u>Schedules</u> – The principal Act is hereby further amended by deleting the Schedule and substituting the following schedules –

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

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

RAROTONGA, COOK ISLANDS: Printed by the Cook Islands Government – 1998

30.

# SCHEDULE 1 OUTPUT APPROPRIATIONS

| Appropriation Description                                | Net Appropriation                     |
|--|---------------------------------------|
|  |                                       |
| Agriculture  |                                       |
| 1 Policy Advice  | 32,63                                 |
| 2 Horticulture   | 157,78                                |
| 3 Quarantine   | 63,51                                 |
| 4 Livestock  | 39,41                                 |
| 5 Operations Support                                     | 120,65                                |
|  | 414,00                                |
| PERCA  |                                       |
| 1 Audit Reports  | 228,97                                |
| 2 Consultations  | 66,32                                 |
| 3 Support Service to Public Expenditure Review Committee | 101,08                                |
| and Audit  |                                       |
| 4 Audit Commission                                       | 42,61                                 |
|  | 439,00                                |
| Crown Law Office   |                                       |
| 1 Legal Advice and Representation                        | 159,06                                |
| 2 Exercise of Law Office Function                        | 26,01                                 |
| 3 Legislative Drafting                                   | 65,02                                 |
|  | 250,10                                |
| Culture Development                                      |                                       |
| 1 Policy Advice  | 107,35                                |
| 2 Asset Utilisation                                      | 61,52                                 |
| 3 Information Services                                   | 32,86                                 |
| 4 Quality Improvements/Visitor Attractions               | 59,28                                 |
| 5 Culture and Historical Heritage                        | 45,26                                 |
| 6 Forum Maintenance Program                              | 49,70                                 |
|  | 355,97                                |
| Development Investment Board                             | · · · · · · · · · · · · · · · · · · · |
| 1 Policy Advice  | 262,71                                |
|  | 262,71                                |
| Education  |                                       |
| 1 Policy Advice  | 62,57                                 |
| 2 Curricular and Education Resources                     | 198,27                                |
| 3 Qualified Teachers                                     | 145,74                                |
| 4 Quality Audits   | 185,54                                |
| 5 Schools/Facilities                                     | 361,20                                |
| 6 Educated Students                                      | 2,219,61                              |
|  | 3,172,95                              |

**Appropriation Amendment** 

1998, No. 1

| 2       Outer Islands Supply       432,1         3       Administration of Regulations       32,2         500,0       500,0         Foreign Affairs       333,5         1       Policy Advice       333,5         2       External Relations       716,5         3       Consular Services       239,2         4       Security Management       59,2         1       Policy Advice       36,1         2       Provision of Court Services       279,2         3       Registration and Provision of Information       5,8         4       Electoral Office       22,3         5       Prison Services       304,6         6       Probation Services       369,2         3       Protection, Prevention and Promotion       417,3         4       Curative       2,331,5         5       Dental       226,4         1       Policy Advice       88,6         2       Social Welfare Services       243,7         3       Women and Youth Support       115,5         4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0         7034       Mar   |     | Appropriation Description              | Net Appropriation                     |
|--|-----|--|---------------------------------------|
| 1 Policy Advice       35.7         2 Outer Islands Supply       432.1         3 Administration of Regulations       32.2         Soudiant Services       500.0         1 Policy Advice       333.5         2 External Relations       716.5         3 Consular Services       239.2         4 Security Management       590.0         1 Policy Advice       36.1         1 Policy Advice       36.1         2 Provision of Court Services       279.2         3 Registration and Provision of Information       5.8         4 Electoral Office       22.3.         5 Prison Services       304.6         6 Probation Services       166.4         814.5       814.5         1 Policy Advice       389.2         3 Protection, Prevention and Promotion       417.3         4 Curative       2331.5         5 Dental       2264         1 Policy Advice       386.2         2 Social Welfare Services       243.7         3 Women and Youth Support       115.5         4 Labour and Consumer Affairs       99.0         5 Protocol and Maintenance       150.5         1 Policy Advice       19.2         2 Commerical Development Assistance <td>Ene</td> <td>ergy</td> <td>/·/·</td> | Ene | ergy                                   | /·/·                                  |
| 2 Outer Islands Supply     432,1       3 Administration of Regulations     32,2       Solo, Oreign Affairs     500,0       1 Policy Advice     333,5       2 External Relations     716,5       3 Consular Services     239,2       4 Security Management     59,2       1 Policy Advice     36,1       1 Policy Advice     36,1       2 Provision of Court Services     279,2       3 Registration and Provision of Information     5,8       4 Electoral Office     22,3       5 Prison Services     304,6       6 Probation Services     369,2       3 Protection, Prevention and Promotion     417,3       4 Curative     2,331,5       5 Dental     226,4       1 Policy Advice     389,2       3 Protection, Prevention and Promotion     417,3       4 Curative     2,331,5       5 Dental     226,4       1 Policy Advice     386,2       2 Social Welfare Services     243,7       3 Women and Youth Support     115,5       4 Labour and Consumer Affairs     990,5       5 Protocol and Maintenance     19,2       2 Commerical Development Assistance     361,4       1 Policy Advice     19,2       2 Commerical Development Assistance     361,6       1 Pol             |     |  | 35,7                                  |
| 3 Administration of Regulations     32,2       Soreign Affairs     500,0       1 Policy Advice     333,5       2 External Relations     716,5       3 Consular Services     239,2       4 Security Management     59,2       1 Policy Advice     36,1       2 Provision of Court Services     279,2       3 Registration and Provision of Information     5,8       4 Electoral Office     22,2       5 Prison Services     304,6       6 Probation Services     364,6       1 Policy Advice     389,2       3 Protection, Prevention and Promotion     417,3       4 Curative     22,31,5       5 Dental     226,4       1 Policy Advice     3364,6       1 Policy Advice     289,2       3 Social Welfare Services     243,7       3 Women and Youth Support     115,5       4 Labour and Consumer Affairs     99,0       5 Protocol and Maintenance     150,0       4 Policy Advice     19,2       2 Commerical Development Assistance     412,5       3 Research     361,8       4 National Support to Outer Islands     304,9   |     |  | 432,1                                 |
| Foreign Affairs333,51 Policy Advice333,52 External Relations716,53 Consular Services239,24 Security Management59,21 Policy Advice36,12 Provision of Court Services279,23 Registration and Provision of Information5,84 Electoral Office22,2,35 Prison Services304,66 Probation Services364,67 Policy Advice389,28 Tealth814,81 Policy Advice389,23 Protection, Prevention and Promotion4,17,34 Curative2,311,55 Dental226,43 Social Welfare Services243,73 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,0703,0Marine Resources10,21 Policy Advice412,59 Protocol and Maintenance156,0703,1703,0Marine Resources703,01 Policy Advice19,22 Commerical Development Assistance412,33 Research361,81 National Support to Outer Islands304,9  |     |  | 32,2                                  |
| 1       Policy Advice       333,5         2       External Relations       716,5         3       Consular Services       239,2         4       Security Management       59,2         4       Security Management       59,2         1       Policy Advice       36,1         2       Provision of Court Services       279,2         3       Registration and Provision of Information       5,8         4       Electoral Office       22,2         5       Prison Services       304,6         6       Probation Services       304,6         7       Holicy Advice       389,2         3       Protection, Prevention and Promotion       417,3         4       Curative       2,331,5         5       Dental       226,4         4       Curative       2,331,5         2       Social Welfare Services       243,7         3       Women and Youth Support       115,5         4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0         7       Yestion       364,1         1       Policy Advice       92,6         2  | _   |  | 500,0                                 |
| 2External Relations716,53Consular Services239,24Security Management59,21Policy Advice1,349,01Policy Advice36,12Provision of Court Services279,23Registration and Provision of Information5.84Electoral Office22,25Prison Services304,66Probation Services166,48884Electoral Office389,25Protection, Prevention and Promotion417,34Curative2331,55Dental226,43364,0115,54Labour and Consumer Affairs99,05Protocol and Maintenance156,0703,7Yourge115,54Labour and Consumer Affairs99,0,05Protocol and Maintenance156,0703,7Yourge361,1703,7Yourge19,22Commerical Development Assistance412,53Research361,1704Duter Island Development794,11National Support to Outer Islands304,5   |     |  |                                       |
| 3 Consular Services       239,2         4 Security Management       59,2         1,349,0       1,349,0         ustice       36,1         1 Policy Advice       36,1         2 Provision of Court Services       279,2         3 Registration and Provision of Information       5,8         4 Electoral Office       22,2         5 Prison Services       304,6         6 Probation Services       166,4         1 Policy Advice       389,2         3 Protection, Prevention and Promotion       417,3         4 Curative       2,31,5         5 Dental       226,4         3,364,0       3,364,0         1 Policy Advice       389,2         3 Protection, Prevention and Promotion       417,3         4 Curative       2,331,5         5 Dental       226,4         1 Policy Advice       88,6         2 Social Weifare Services       243,7         3 Women and Youth Support       115,5         4 Labour and Consumer Affairs       99,0         5 Protocol and Maintenance       156,0         703,0       703,0         Varine Resources       19,2         1 Policy Advice       19,2         2 Comm   |     | -                                      | 333,9                                 |
| 4 Security Management       59,2         1,349,0         Justice       36,1         1 Policy Advice       36,1         2 Provision of Court Services       279,2         3 Registration and Provision of Information       5.8         4 Electoral Office       22,3         5 Prison Services       304,6         6 Probation Services       166,4         814,5       814,5         Health       819,2         1 Policy Advice       389,2         3 Protection, Prevention and Promotion       417,3         4 Curative       2,331,5         5 Dental       226,4         1 Policy Advice       88,6         2 Social Welfare Services       243,7         3 Women and Youth Support       115,5         4 Labour and Consumer Affairs       99,0         5 Protocol and Maintenance       156,0         703,0       703,0         Marine Resources       156,0         1 Policy Advice       19,2         2 Commercial Development Assistance       412,5         3 Research       361,3         704,0       704,0         704,0       794,0  |     |  | 716,5                                 |
| Instice1,349,0I Policy Advice36,12 Provision of Court Services279,23 Registration and Provision of Information5,84 Electoral Office22,35 Prison Services304,66 Probation Services166,4Black Structure1 Policy Advice389,23 Protection, Prevention and Promotion417,34 Curative2,331,55 Dental226,43 Social Welfare Services243,73 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,0703,0Marine Resources19,21 Policy Advice99,05 Protocol and Maintenance156,0703,0794,0Outer Island Development304,51 National Support to Outer Islands304,5  |     | •                                      | 239,2                                 |
| Instice       36,1         1 Policy Advice       36,1         2 Provision of Court Services       279,2         3 Registration and Provision of Information       5,8         4 Electoral Office       22,3         5 Prison Services       166,4         6 Probation Services       166,4         814,8       814,8         Health       1         1 Policy Advice       389,2         3 Protection, Prevention and Promotion       417,3         4 Curative       2,331,5         5 Dental       226,4         3.364,6       3364,6         Internal Affairs       243,7         1 Policy Advice       88,6         2 Social Welfare Services       243,7         3 Women and Youth Support       115,5         4 Labour and Consumer Affairs       99,0         5 Protocol and Maintenance       156,0         703,0       703,0         Marine Resources       19,2         1 Policy Advice       19,2         2 Commerical Development Assistance       361,2         3 Research       361,2         794,0       794,0         Outer Island Development       304,5   | 4   | Security Management                    | 59,2                                  |
| 1       Policy Advice       36,1         2       Provision of Court Services       279,2         3       Registration and Provision of Information       5,8         4       Electoral Office       22,3         5       Prison Services       304,6         6       Probation Services       166,4         814,8         Tealth         1       Policy Advice       389,2         3       Protection, Prevention and Promotion       417,3         4       Curative       2,331,5         5       Dental       226,4         1       Policy Advice       88,6         2       Social Welfare Services       243,7         3       Women and Youth Support       115,5         4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0         703,0         Marine Resources       19,2         1       Policy Advice       19,2         2       Commerical Development Assistance       412,5         3       Research       361,8         794,0       Duter Island Development       304,5  |     |  | 1,349,0                               |
| 2       Provision of Court Services       279,2         3       Registration and Provision of Information       5.8         4       Electoral Office       22,3         5       Prison Services       304,6         6       Probation Services       304,6         7       Probation Services       166,4         8       146,4       814,8         1       Policy Advice       389,2         3       Protection, Prevention and Promotion       417,3         4       Curative       2,331,5         5       Dental       226,4         3,364,6         nternal Affairs       88,6         1       Policy Advice       88,6         2       Social Welfare Services       243,7         3       Women and Youth Support       115,5         4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0         703,0         Marine Resources       19,2         1       Policy Advice       19,2         2       Commerical Development Assistance       361,4         3       Research       361,4         794,0       <   |     |  | 201                                   |
| 3 Registration and Provision of Information       5,8         4 Electoral Office       22,3         5 Prison Services       304,6         6 Probation Services       166,4         814,8         Teal         1 Policy Advice         3 Protection, Prevention and Promotion       417,3         4 Curative       2,331,5         5 Dental       226,4         3,364,6         Tetrain Affairs         1 Policy Advice       88,6         2 Social Weifare Services       243,7         3 Women and Youth Support       115,5         4 Labour and Consumer Affairs       99,0         5 Protocol and Maintenance       156,0         1 Policy Advice         2 Commerical Development Assistance       412,3         3 Research       361,2         Outer Island Development         1 National Support to Outer Islands       304,5  |     |  | l l                                   |
| 4       Electoral Office       22.3         5       Prison Services       304.6         6       Probation Services       166.4         814,8         Health         1       Policy Advice       389,2         3       Protection, Prevention and Promotion       417,3         4       Curative       2,331,5         5       Dental       226.4         3       Corrative       23,364,6         Internal Affairs       226.4         1       Policy Advice       88,6         2       Social Welfare Services       243,7         3       Women and Youth Support       115,5         4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0         703,0       Total       156,0         703,0       Marine Resources       19,2         1       Policy Advice       19,2         2       Commerical Development Assistance       412,5         3       Research       361,8         704,0       704,0       704,0         1       Policy Advice       19,2         2       Commerical Development Ass  |     |  |                                       |
| 5       Prison Services       304,6         6       Probation Services       166,4         814,8       814,8         Health       389,2         3       Protection, Prevention and Promotion       417,3         4       Curative       2,331,5         5       Dental       226,4          3,364,0       3,364,0         Internal Affairs       226,4          3,364,0       3,364,0         Internal Affairs       288,6         2       Social Welfare Services       243,7         3       Women and Youth Support       115,5         4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0          703,0       703,0         Marine Resources       115,2         1       Policy Advice       19,2         2       Commerical Development Assistance       412,5         3       Research       361,8         794,0       794,0       304,5   |     |  | l -                                   |
| 6       Probation Services       166,4         814,8       814,8         Health       389,2         1       Policy Advice       389,2         3       Protection, Prevention and Promotion       417,3         4       Curative       2,331,5         5       Dental       226,4         3       Active       2,334,6         1       Policy Advice       88,6         2       Social Welfare Services       243,7         3       Women and Youth Support       115,5         4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0         703,0       Marine Resources       19,2         1       Policy Advice       19,2         2       Commerical Development Assistance       412,5         3       Research       361,6         794,0       Outer Island Development       304,5  |     |  |                                       |
| Health814,81 Policy Advice389,23 Protection, Prevention and Promotion417,34 Curative2,331,55 Dental226,43,364,63,364,6Internal Affairs1 Policy Advice88,62 Social Welfare Services243,73 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,0Marine Resources19,21 Policy Advice19,22 Commerical Development Assistance412,53 Research361,6794,0Outer Island Development I1 National Support to Outer Islands304,5  |     |  | 1                                     |
| Health389,21 Policy Advice389,23 Protection, Prevention and Promotion417,34 Curative2,331,55 Dental226,43,364,63,364,6Internal Affairs1 Policy Advice88,62 Social Welfare Services243,73 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,0Marine Resources412,51 Policy Advice19,22 Commerical Development Assistance412,53 Research361,8794,0Outer Island Development1 National Support to Outer Islands304,5   | 6   | Probation Services                     |                                       |
| 1Policy Advice389,23Protection, Prevention and Promotion417,34Curative2,331,55Dental226,43,364,6Internal Affairs1Policy Advice88,62Social Welfare Services243,73Women and Youth Support115,54Labour and Consumer Affairs99,05Protocol and Maintenance156,0703,6Marine Resources19,21Policy Advice19,22Commerical Development Assistance412,53Research361,8794,0Outer Island Development1National Support to Outer Islands304,5   |     |  | 014,0                                 |
| 3Protection, Prevention and Promotion417,34Curative2,331,55Dental226,43,364,63,364,6Internal Affairs1Policy Advice88,62Social Welfare Services243,73Women and Youth Support115,54Labour and Consumer Affairs99,05Protocol and Maintenance156,0703,6Marine Resources19,21Policy Advice19,22Commerical Development Assistance412,53Research361,8794,6Outer Island Development1National Support to Outer Islands304,5   |     |  | 380.2                                 |
| 4Curative2,331,55Dental226,43,364,603,364,60Internal Affairs3,364,601Policy Advice88,62Social Welfare Services243,73Women and Youth Support115,54Labour and Consumer Affairs99,05Protocol and Maintenance156,0703,6Marine Resources19,21Policy Advice19,22Commerical Development Assistance412,53Research361,8794,6Outer Island Development1National Support to Outer Islands304,5   |     | •                                      |                                       |
| 5 Dental226,4Internal Affairs3,364,61 Policy Advice88,62 Social Welfare Services243,73 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,6Marine Resources19,21 Policy Advice19,22 Commerical Development Assistance412,53 Research361,8794,60uter Island Development1 National Support to Outer Islands304,5  |     |  |                                       |
| Internal Affairs3,364,61 Policy Advice88,62 Social Welfare Services243,73 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,0Marine Resources19,21 Policy Advice19,22 Commerical Development Assistance412,53 Research361,8794,0794,0Outer Island Development304,51 National Support to Outer Islands304,5   | •   |  |                                       |
| Internal Affairs88,61 Policy Advice88,62 Social Welfare Services243,73 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,0Marine Resources1 Policy Advice19,22 Commerical Development Assistance412,53 Research361,8794,0Outer Island Development1 National Support to Outer Islands304,5  | 2   |  |                                       |
| 1Policy Advice88,62Social Welfare Services243,73Women and Youth Support115,54Labour and Consumer Affairs99,05Protocol and Maintenance156,0703,0703,0Marine Resources1Policy Advice19,22Commerical Development Assistance412,53Research361,8794,0Outer Island Development1National Support to Outer Islands304,5  |     | 1 A 00 turn                            | J,JU7,U                               |
| 2Social Welfare Services243,73Women and Youth Support115,54Labour and Consumer Affairs99,05Protocol and Maintenance156,0703,0704,0704,0704,0704,0704,0704,0704,070,070,070,0 </td <td></td> <td></td> <td>88.6</td>  |     |  | 88.6                                  |
| 3 Women and Youth Support115,54 Labour and Consumer Affairs99,05 Protocol and Maintenance156,0703,0703,0Marine Resources1 Policy Advice19,22 Commerical Development Assistance412,53 Research361,8794,0Outer Island Development1 National Support to Outer Islands304,5  |     | •                                      |                                       |
| 4       Labour and Consumer Affairs       99,0         5       Protocol and Maintenance       156,0         703,0       703,0       703,0         Marine Resources       19,2         1       Policy Advice       19,2         2       Commerical Development Assistance       412,5         3       Research       361,8         794,0       794,0       794,0         0uter Island Development       304,5   |     |  | , , , , , , , , , , , , , , , , , , , |
| 5       Protocol and Maintenance       156,0         703,0         Marine Resources       19,2         1       Policy Advice       19,2         2       Commerical Development Assistance       412,5         3       Research       361,6         794,0         Outer Island Development         1       National Support to Outer Islands       304,5  |     | = -                                    |                                       |
| Marine Resources703,01 Policy Advice19,22 Commerical Development Assistance412,53 Research361,8794,0Outer Island Development1 National Support to Outer Islands304,5   |     |  |                                       |
| Marine Resources19,21 Policy Advice19,22 Commerical Development Assistance412,93 Research361,8794,0Outer Island Development1 National Support to Outer Islands304,9  |     |  | 703,0                                 |
| 1 Policy Advice19,22 Commerical Development Assistance412,53 Research361,6794,6Outer Island Development1 National Support to Outer Islands304,5  | Ma  | arine Resources                        |                                       |
| 2 Commerical Development Assistance412,93 Research361,8794,0Outer Island Development1 National Support to Outer Islands304,9   |     |  | 19,2                                  |
| 3 Research     361,8       Outer Island Development       1 National Support to Outer Islands     304,9  |     | -                                      | 412,9                                 |
| 794,0       Outer Island Development       1 National Support to Outer Islands       304,5   | _   |  |                                       |
| Outer Island Development1 National Support to Outer Islands304,5   |     |  | 794,0                                 |
| 1 National Support to Outer Islands 304,9  | Ou  | iter Island Development                |                                       |
| 2 Outer Islands Local Government Support 7,499,8   |     | National Support to Outer Islands      | 304,9                                 |
|  | 2   | Outer Islands Local Government Support | 7,499,8                               |

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1998, No. 1

| Appropriation Description                               | Net Appropriation |
|---|-------------------|
| Financial and Economic Management                       |                   |
| 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                                   | C                 |
| 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 -       | C                 |
| Management of Property                                  |                   |
| 11 Cook Islands Government Property Corporation - Asset | Ċ                 |
| 12 Cook Islands Savings Bank                            | C                 |
|   | 1,358,000         |
| <u>,                                     </u>           |                   |
| 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 Commowealth 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            |

6

| Appropriation Description  | Net Appropriation |
|--|-------------------|
|  |                   |
| Police   |                   |
| 1 Policy Advice  | 99,53             |
| 2 Crime Prevention   | 286,16            |
| 3 Detection, Apprenhension and Prosecution                             | 410,67            |
| 4 Road Safety  | 217,16            |
| 5 Surveillance of Cook Islands Exclusive Economic Zone                 | • 399,47          |
| 6 Search and Rescue  | 5,00              |
| 7 National Disaster Management   | 65,60             |
|  | 1,483,60          |
| Public Service Commission  |                   |
| 1 Policy Advice  | 84,24             |
| 2 Appointment of Head of Department and Review of Head of Department   | 70,58             |
| Performance  |                   |
| 3 Dispute Resolution   | 67,57             |
| 4 Human Resource Development Management                                | 77,64             |
|  | 300,04            |
| Transport & Tourism  |                   |
| 1 Transport - Policy Advice  | 26,07             |
| 2 Civil Aviation   | 96,96             |
| 3 Maritime   | 38,16             |
| 4 Meteorological Office  | 229,50            |
| 5 Registration Services and issue of licenses to Motor Vehicle Dealers | 40,70             |
| 6 Tourism - Policy Advice  | 33,75             |
| 7 Tourism - Industry   | 11,25             |
| 8 Marketing  | 1,536,47          |
| 9 Product/Information Development                                      | 271,21            |
| 10 Hospitality and Tourism Training Centre                             | •                 |
|  | 2,284,09          |
|  |                   |
| Works Environment & Physical Planning                                  |                   |
| 1 Policy Advice  | 50,53             |
| 2 Central Administration   | 176,62            |
| 3 Water  | 116,26            |
| 4 Infrastructure Planning  | 145,41            |
| 5 Survey   | 72,31             |
| 6 Works  | 242,33            |
| 7 Housing  |                   |
| 8 Others   | 217,93            |
| <u></u>  | 1,021,41          |

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| 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                      |

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#### **Appropriation Amendment**

**Appropriation Description** 

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### **SCHEDULE 2** BENEFITS AND OTHER UNREQUITED EXPENSES

Welfare Benefits

Parliamentary Superannuation

TOTAL BENEFITS & OTHER UNREQUITED EXPENSES

5,922,500

### 250,000 6,172,500

## **SCHEDULE 3** BORROWING EXPENSES AND DEBT REPAYMENT

| Net Debt Servicing                                   | 6,812,876 |
|--|-----------|
| TOTAL BORROWING EXPENSES AND DEBT REPAYMENT PROVIDED | 6,812,876 |

# **SCHEDULE 4** OTHER NON OPERATING EXPENSES

| ·   | 5         |
|---|-----------|
| 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   |
| TOTAL OTHER NON OPERATING EXPENSES  | 3,991,323 |

# SCHEDULE 5 CAPITAL ACQUISTION AND CAPITAL CONTRIBUTIONS

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