



ANALYSIS

Title 1. Short Title and application 2. Grant and appropriation out of the Cook Islands Government Account	3. Schedules
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1997; No. 14

An Act of the Parliament of the Cook Islands to amend the Appropriation Act 1995-96 by recording details of:

(18 June 1997)

- (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 funds received by way of external donor aid and 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 and application - This Act may be cited as the Appropriation Amendment Act 1996-1997, and shall be read together with and deemed part of the Appropriation Act 1995-96 (hereinafter called "the principal Act") and applies to the year ending on the Thirtieth day of June 1997 (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 of \$42,706,669" and substituting the following words and figures "that do not exceed the following sums -

- (a) appropriation for operating \$42,494,260;
- (b) donor aid \$13,967,053;
- (c) movements in statement of financial position \$15,582,000.

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

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

- (a) Schedule 1 - Additional appropriations;
- (b) Schedule 2 - Funds received by Government since the passing of the Principal Act and utilisation of those funds;
- (c) Schedule 3 - Details of Transfers of amounts between Outputs;
- (d) Schedule 4 - Appropriations out of the Cook Islands Accounts for the year ending 30 June 1997. (Amended Schedule).

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

**Summary Total of Appropriation by Outputs
scheduled by Ministry**

Department/Ministry	Net Operating Expenses & POBOC
Agriculture	
1 Policy Advice	286,032
2 Ministerial Support	62,927
3 Horticulture	544,946
4 Quarantine	130,484
5 Livestock	73,500
	1,097,889
Crown Law	
1 Legal Advice & Representation	199,462
2 Supervision of Crown Prosecution	24,988
3 Conduct of Criminal Appeals	24,988
4 Exercise of the law office functions	24,988
5 Admin & Supervision of Property	24,988
6 Legislation Drafting	24,988
7 Rev. Mgmt	24,988
	349,390
Cultural Development	
1 Policy Advice	145,897
2 National Asset Utilisation	78,861
3 Information Services	53,224
4 Quality Improvement Advice	47,161
5 Visitor Attraction	59,173
6 Cultural & Historical Heritage	88,590
	472,906
DIB	
1 Mangement of Invest	65,000
	65,000
Education	
1 Policy Advice	78,590
2 Ministerial Services	70,000
3 Curriculum Resources	236,320
4 Qualified Teachers	3,776,671
5 Quality Audits	111,356
6 School Facilities	436,620
	4,709,557
Energy	
1 Supply	189,000
2 Ministerial Support	76,800
3 Inspection	11,600
4 Policy Planning	63,100
	340,500

**Summary Total of Appropriation by Outputs
scheduled by Ministry**

Department/Ministry	Net Operating Expenses & POBOC
MFEM	
<i>Admin</i>	
1 Policy Advice	414,551
2 Economic & Fin Advice	129,101
3 Project Planning	150,000
4 Publication of external reports	186,700
5 Fin monitoring	176,020
6 Budget & Forecast Advice	117,163
7 Border Management	96,400
8 Rev. Management Customs	100,300
9 Rev. Management Tax	201,000
10 Economic Statistics	114,121
11 Demographic and Social Statistics	76,242
12 Census	106,250
	1,867,848
<i>Property Corp</i>	
1 Management of Property	400,000
	400,000
<i>MFEM - CISB</i>	
Prov of fin services	335,673
	335,673
Total MFEM	2,603,521
Foreign Affairs	
<i>Foreign Affairs</i>	
1 Policy Advice	111,977
2 Mgmt of external relations	799,443
3 Consular services	194,270
4 International legal advice & Policy	66,890
5 Special Foreign Policy Advice	103,800
	1,276,380
<i>Immigration</i>	
1 Policy Advice	44,465
2 Security	37,620
	82,085
Total Foreign Affairs	1,358,465
Health	
1 Policy Advice	463,300
2 Ministerial Support	70,000
3 Protection, Prevention & Promotion	687,278
4 Curative	2,980,237
5 Dental	355,000
	4,555,815

**Summary Total of Appropriation by Outputs
scheduled by Ministry**

Department/Ministry	Net Operating Expenses & POBOC
Internal Affairs	
1 Policy Advice	220,044
2 Social Welfare Services	6,660,834
3 Women Support Services	314,600
4 Protocol Services	123,550
5 Labour & Consumer Services	36,300
6 Maintenance	76,900
	7,432,228
Justice	
1 Policy Advice	116,770
2 Ministerial Services	70,000
3 Provision of Court Services	347,292
4 Registration & provision of Information	93,920
5 Justice Services to the Outer Islands	124,397
6 Land Tenure System (Comm)	36,000
	788,379
<u>Corrective Service</u>	
1 Security of Prisoners	365,000
2 Probation	135,000
	500,000
Total Justice	1,288,379
Marine Resources	
1 Policy Advice	197,000
2 Ministerial Support	118,600
3 Offshore Fisheries	104,000
4 Onshore Fisheries	732,500
5 Sea Bed Mineral Development	44,900
	1,197,000
MOID	
1 Policy Advice	284,139
2 Ministerial Support	65,000
3 Outer Island Development	1,051,292
4 Island Council Admin Grant	175,600
	1,576,031
Monetary Board	
1 Policy Advice	32,426
2 Registration of Corp Information	56,965
3 Provision of Licences	31,342
4 Promotion of business activities	16,817
5 Currency Advice	65,000
	202,550
Parliamentary Services	
<u>Legislative Services</u>	
1 Support Services to Parliament	366,729
2 Services to CPA	68,705
3 Admin of Civil List	45,756
	481,190

**Summary Total of Appropriation by Outputs
scheduled by Ministry**

Department/Ministry	Net Operating Expenses & POBOC
<i>Statutory</i>	
1 Civil List	1,441,440
	1,441,440
<i>Audit</i>	
1 Report	170,293
2 Consultation Services	56,765
	227,058
<i>House of Ariki</i>	
1 Ceremonial Rites	49,789
2 Public Info	-
	49,789
<i>Head of State</i>	
1 Support Services to the Queens Rep.	86,907
	86,907
Total Parliamentary Servs	2,286,384
P.M.'s Office	
1 Support Services to Cabinet	107,708
2 Ministerial Support	332,354
3 Media	17,540
4 Special Projects	65,331
5 Outer Islands Representations	288,982
	811,915
PSC	
1 Appoint & Review of HOD performance	83,971
2 Policy Advice	122,387
3 Dispute Settlement	72,358
4 Mgmt of Gov. Policy Created Scheme	174,028
5 Training with Public Service	78,065
	530,809
Police	
1 Policy advice & Reform	122,800
2 Crime Prevention	298,100
3 Detection, Apprehension & Prosecution	479,300
4 Road Safety	179,053
5 Surveillance of CI BEZ	324,400
6 Search & Rescue	5,000
7 National Disaster Mgmt	9,000
	1,417,653

**Summary Total of Appropriation by Outputs
scheduled by Ministry**

Department/Ministry	Net Operating Expenses & POBOC
Transport	
1 Policy Advice	33,311
2 Civil Aviation	140,557
3 Maritime	54,253
4 Met Service	238,327
5 Regulatory Services: MV Licence	29,246
	495,694
<u><i>CITA</i></u>	
1 Policy Advice	28,427
2 Marketing	1,552,926
3 Prod. Dev	182,659
4 Information Dev.	129,602
5 HTTC	275,987
	2,169,601
Total Transport	2,665,295
MOWEPP	
<u><i>Conservation</i></u>	
1 EIA Dev	232,000
2 Rubbish Contract	121,000
	353,000
<u><i>Survey</i></u>	
1 Surveying	111,889
2 Drafting	88,593
3 Plan Examination	3,000
4 Geographical Info	51,118
	254,600
<u><i>Water Supply</i></u>	
1 Quality Service	317,869
2 Maintenance of Water Purity at WHO	15,000
3 Avana Intake	50,000
4 Conservation	49,631
	432,500
<u><i>Works</i></u>	
1 Policy Advice	278,312
2 Ministerial Support	102,100
3 Beautification	315,260
4 Physical Planning & Build Control	209,375
5 Road Maintenance	416,057
6 Punanganui	107,600
7 National Stadium	44,000
8 Building Control	155,375
9 Mechanical Training	203,375
	1,831,454

**Summary Total of Appropriation by Outputs
scheduled by Ministry**

Department/Ministry	Net Operating Expenses & POBOC
<i>Housing</i>	
1 Crown Staff Housing	(60,948)
2 Advisory Service	114,848
	53,900
Total MOWEPP	2,925,454
<i>Superannuation (11.1%)</i>	775,000
Sub Total	38,661,741
Others:	
Debt Servicing	3,032,519
Transition	800,000
	3,832,519
Appropriation	42,494,260
Deficit:	1,866,466
Asset Sales contributing to Operating Costs	
Major Asset sales	(1,735,875)
- Other	(438,000)
	(2,173,875)
Less Crown Receipts	(42,801,669)
Surplus:	(307,409)
Aid Sources see Schedule 2A	(13,967,053)
Total Aid Funded and Expended	(13,967,053)

**MOVEMENTS IN THE STATEMENT OF FINANCIAL
POSITION**

Asset Sales see Schedule 2B	
Major Asset sales	(6,752,125)
- Other	(5,596,000)
Funds from loan drawdown/sale proceeds	(2,926,466)
Surplus from Operations	(307,409)
Total Funds	(15,582,000)
Repayment of Debt and Associated Activities see Schedule 2C	
Creditors	4,446,000
Tax Refunds	1,749,000
Arrears of Salary	2,933,000
Costs of Disposal of Assets	438,000
Loan Redemptions	4,601,000
Capital Injection to CIGPC	1,415,000
Total Applied Funds	15,582,000

Summary Total of Appropriation by Outputs
scheduled by Ministry

Department/Ministry	Net Operating Expenses & POBOC
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Appropriation for Operating	42,494,260
Appropriation for Aid	13,967,053
Appropriation for Statement of Financial Position	15,582,000
Total Appropriation	72,043,313

Schedule 1

Schedule 1**AMENDED APPROPRIATIONS**

New Output	Avana Intake	\$50,000
Reduced Output	DIB	(-\$300,000)
Net Amendment		<u><u>(-\$250,000)</u></u>

Schedule 2A

**APPROPRIATION AMENDMENTS
DEVELOPMENT ASSISTANCE (Donor Aid)
TO THE COOK ISLANDS**

Countries	YTD 31 May 1997 \$ (NZ'000)
NEW ZEALAND	
Public Sector Reform	5,618
Human Resources Development	1,751
Private Sector Development	1,510
Outer Islands Development	355
Health	181
Agriculture	31
Resource Management	272
Women In Development	142
New Zealand Total	9,860
AUSTRALIA	
Human Resources Development	600
Private Sector Development	600
Other	100
Australia Total	1,300
GERMANY	41
FRANCE	106
ADB	
Loan Education	815
Loan Pearl	-
T/A FEM	970
Lagoon Ecology	390
Energy	65
ADB	2,240
Forum Fisheries	68
FORUM SECRETARIAT	73
UNDP	280
WHO	280
TOTAL GRANT	\$ 13,967

Schedule 2B**SOURCES OF FUNDS FOR
STATEMENT OF FINANCIAL POSITION**Funds Received

		\$ (NZ'000)
Asset Sales Proceeds	8,926	
less Contributions to operating	2,174	
Net Assets sales available		6,752
ADB Program Loan	4,247	
Taxation Collections	1,349	
Other revenue available		5,596
Funds from Drawdown/operating		2,926
Total Funds Received		<u>15,274</u>

Schedule 2C

**APPLICATION OF FUNDS IN THE STATEMENT OF
FINANCIAL POSITION INCLUDING RELATED ACTIVITIES****Repayment of Debt and Asset Sales Activities**

		\$ (NZ'000)
Outstanding Creditors - General	3,400	
- Asset Sales	<u>1,046</u>	
Total Creditors		4,446
Tax Refunds		1,749
Arrears of Salary		2,933
Costs of Disposal of Assets		438
Loan Redemptions		4,601
Capital injection to CIGPC for Rarotongan renovations & Security discharge		1,415
Total Funds Expended		<u>15,582</u>

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Agriculture									
1 Policy Advice	222,183	63,849	286,032					286,032	
2 Ministerial Support	70,000	(7,073)	62,927					62,927	
3 Horticulture	575,706	(15,760)	559,946		(15,000)	-	(15,000)	544,946	
4 Quarantine	206,500	(41,016)	165,484		(35,000)	-	(35,000)	130,484	
5 Livestock	73,500	-	73,500			-		73,500	
	1,147,889	-	1,147,889		(50,000)	-	(50,000)	1,097,889	
Crown Law									
1 Legal Advice & Representation	199,462	-	199,462					199,462	
2 Supervision of Crown Prosecution	24,988	-	24,988					24,988	
3 Conduct of Criminal Appeals	24,988	-	24,988					24,988	
4 Exercise of the law office functions	24,988	-	24,988					24,988	
5 Admin & Supervision of Property	24,988	-	24,988					24,988	
6 Legislation Drafting	24,988	-	24,988					24,988	
7 Rev. Mgmt	24,988	-	24,988					24,988	
	349,390	-	349,390		-	-	-	349,390	
Cultural Development									
1 Policy Advice	137,155	8,742	145,897					145,897	
2 National Asset Utilisation	87,751	-	87,751		(5,200)	(3,690)	(8,890)	78,861	
3 Information Services	53,687	3,647	57,334		(7,800)	3,690	(4,110)	53,224	
4 Quality Improvement Advice	55,903	(8,742)	47,161					47,161	
5 Visitor Attraction	70,813	-	70,813			(11,640)	(11,640)	59,173	
6 Cultural & Historical Heritage	92,237	(3,647)	88,590		(11,640)	11,640		88,590	
	497,546	-	497,546		(24,640)	-	(24,640)	472,906	
DIB									
1 Mangement of Invest	365,000	(300,000)	65,000					65,000	-
	365,000	(300,000)	65,000	-	-	-	-	65,000	-

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Education									
1 Policy Advice	83,790	(5,200)	78,590					78,590	
2 Ministerial Services	70,000	-	70,000					70,000	
3 Curriculum Resources	227,170	9,150	236,320					236,320	
4 Qualified Teachers	3,684,071	92,600	3,776,671					3,776,671	
5 Quality Audits	166,606	(45,250)	121,356		(10,000)	-	(10,000)	111,356	
6 School Facilities	503,920	(51,300)	452,620		(16,000)	-	(16,000)	436,620	
	4,735,557	-	4,735,557		(26,000)	-	(26,000)	4,709,557	
Energy									
1 Supply	1,287,600	(76,500)	1,211,100		(1,105,700)	83,600	(1,022,100)	189,000	
2 Ministerial Support	78,800	(2,000)	76,800					76,800	
3 Inspection	37,300	(11,200)	26,100		(30,000)	15,500	(14,500)	11,600	
4 Policy Planning	72,500	(9,400)	63,100					63,100	
	1,476,200	(99,100)	1,377,100		(1,135,700)	99,100	(1,036,600)	340,500	
MFEM									
<i>Admin</i>									
1 Policy Advice	450,000	(35,449)	414,551					414,551	
2 Economic & Fin Advice	250,000	(120,899)	129,101					129,101	
3 Project Planning	150,000	-	150,000					150,000	
4 Publication of external reports	200,000	(13,300)	186,700					186,700	
5 Fin monitoring	100,000	76,020	176,020					176,020	
6 Budget & Forecast Advice	130,272	(13,109)	117,163					117,163	
7 Border Management	65,000	31,400	96,400					96,400	(180,000)
8 Rev. Management Customs	28,500	71,800	100,300					100,300	(8,751,315)
9 Rev. Management Tax	223,000	(22,000)	201,000					201,000	(26,568,339)
10 Economic Statistics	52,500	61,621	114,121					114,121	
11 Demographic and Social Statistics	130,722	(54,480)	76,242					76,242	
12 Census	152,854	(46,604)	106,250					106,250	
	1,932,848	(65,000)	1,867,848		-			1,867,848	(35,499,654)
<i>Property Corp</i>									

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
1 Management of Property	400,000	-	400,000					400,000	(1,605,640)
	400,000	-	400,000		-			400,000	(1,605,640)
<i>MFEM - CISB</i>									
Prov of fin services	335,673	-	335,673					335,673	
	335,673	-	335,673					335,673	
Total MFEM	2,668,521	(65,000)	2,603,521		-			2,603,521	(37,105,294)
Foreign Affairs									
<i>Foreign Affairs</i>									
1 Policy Advice	111,977	-	111,977					111,977	
2 Mgmt of external relations	836,053	(36,610)	799,443					799,443	
3 Consular services	234,270	10,000	244,270		(100,000)	50,000	(50,000)	194,270	
4 International legal advice & Policy	56,250	10,640	66,890					66,890	
5 Special Foreign Policy Advice	87,830	15,970	103,800					103,800	
	1,326,380	-	1,326,380		(100,000)	50,000	(50,000)	1,276,380	
<i>Immigration</i>									
1 Policy Advice	44,465	-	44,465					44,465	
2 Security	37,620	-	37,620					37,620	(100,000)
	82,085	-	82,085	-	-		-	82,085	(100,000)
Total Foreign Affairs	1,408,465	-	1,408,465	-	(100,000)	50,000	(50,000)	1,358,465	(100,000)
Health									
1 Policy Advice	363,300	100,000	463,300					463,300	
2 Ministerial Support	70,000	-	70,000					70,000	
3 Protection, Prevention & Promotion	459,000	228,278	687,278					687,278	
4 Curative	3,558,515	(328,278)	3,230,237		(250,000)	-	(250,000)	2,980,237	
5 Dental	370,000	-	370,000		(15,000)	-	(15,000)	355,000	
	4,820,815	-	4,820,815		(265,000)	-	(265,000)	4,555,815	

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Internal Affairs									
1 Policy Advice	225,044	-	225,044		(5,000)	-	(5,000)	220,044	
2 Social Welfare Services	214,600	28,000	242,600	6,418,234				6,660,834	
3 Women Support Services	314,600	-	314,600					314,600	
4 Protocol Services	123,550	-	123,550					123,550	
5 Labour & Consumer Services	86,300	-	86,300		(50,000)	-	(50,000)	36,300	
6 Maintenance	104,900	(28,000)	76,900					76,900	
	1,068,994	-	1,068,994	6,418,234	(55,000)	-	(55,000)	7,432,228	
Justice									
1 Policy Advice	116,770	-	116,770					116,770	
2 Ministerial Services	70,000	-	70,000					70,000	
3 Provision of Court Services	344,292	3,000	347,292					347,292	(110,000)
4 Registration & provision of Information	96,920	(3,000)	93,920					93,920	(53,000)
5 Justice Services to the Outer Islands	124,397	-	124,397					124,397	(5,000)
6 Land Tenure System (Comm)	36,000	-	36,000					36,000	
	788,379	-	788,379					788,379	(168,000)
<i>Corrective Service</i>									
1 Security of Prisoners	425,000	-	425,000		(60,000)	-	(60,000)	365,000	
2 Probation	135,000	-	135,000					135,000	
	560,000	-	560,000		(60,000)	-	(60,000)	500,000	
Total Justice	1,348,379	-	1,348,379	-	(60,000)	-	(60,000)	1,288,379	(168,000)
Marine Resources									
1 Policy Advice	187,000	10,000	197,000					197,000	
2 Ministerial Support	105,000	13,600	118,600					118,600	
3 Offshore Fisheries	104,000	-	104,000		(3,000)	3,000		104,000	(215,000)
4 Onshore Fisheries	763,000	(27,500)	735,500			(3,000)	(3,000)	732,500	(186,000)
5 Sea Bed Mineral Development	41,000	3,900	44,900					44,900	(15,000)
	1,200,000	-	1,200,000		(3,000)	-	(3,000)	1,197,000	(416,000)

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
MOID									
1 Policy Advice	284,139	-	284,139					284,139	
2 Ministerial Support	70,000	(5,000)	65,000					65,000	
3 Outer Island Development	1,069,292	-	1,069,292		(18,000)	-	(18,000)	1,051,292	
4 Island Council Admin Grant	170,600	5,000	175,600					175,600	
	1,594,031	-	1,594,031		(18,000)	-	(18,000)	1,576,031	
Monetary Board									
1 Policy Advice	31,926	500	32,426					32,426	
2 Registration of Corp Information	43,977	12,988	56,965					56,965	(1,332,800)
3 Provision of Licences	30,842	500	31,342					31,342	(360,000)
4 Promotion of business activities	30,805	(13,988)	16,817					16,817	(3,700)
5 Currency Advice			65,000					65,000	(700,000)
	137,550	-	202,550	-	-	-	-	202,550	(2,396,500)
Parliamentary Services									
<i>Legislative Services</i>									
1 Support Services to Parliament	434,992	(47,215)	387,777		(10,000)	(11,048)	(21,048)	366,729	
2 Services to CPA	51,082	17,623	68,705					68,705	
3 Admin of Civil List	16,258	29,498	45,756					45,756	
	502,332	(94)	502,238	-	(10,000)	(11,048)	(21,048)	481,190	-
<i>Statutory</i>									
1 Civil List	1,441,440	-	1,441,440					1,441,440	
	1,441,440	-	1,441,440	-	-	-	-	1,441,440	-
<i>Audit</i>									
1 Report	170,293	-	170,293					170,293	
2 Consultation Services	56,764	1	56,765					56,765	
	227,057	1	227,058	-	-	-	-	227,058	-

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
<i>House of Ariki</i>									
1 Ceremonial Rites	44,671	5,118	49,789					49,789	
2 Public Info	6,301	(6,301)	-					-	
	50,972	(1,183)	49,789	-	-		-	49,789	-
<i>Head of State</i>									
1 Support Services to the Queens Rep.	86,907	-	86,907					86,907	
	86,907	-	86,907		-		-	86,907	
Total Parliamentary Servs	2,308,708	(1,276)	2,307,432	-	(10,000)	(11,048)	(21,048)	2,286,384	-
P.M.'s Office									
1 Support Services to Cabinet	114,810	(7,102)	107,708					107,708	
2 Ministerial Support	70,000	262,354	332,354					332,354	
3 Media	124,140	(106,600)	17,540					17,540	
4 Special Projects	151,510	(86,179)	65,331					65,331	
5 Outer Islands Representations	351,540	(62,558)	288,982					288,982	
	812,000	(85)	811,915		-		-	811,915	
PSC									
1 Appoint & Review of HOD performance	96,066	(12,095)	83,971					83,971	
2 Policy Advice	91,749	30,638	122,387					122,387	
3 Dispute Settlement	76,528	(4,170)	72,358					72,358	
4 Mgmt of Gov. Policy Created Scheme	21,940	100,688	122,628	51,400				174,028	
5 Training with Public Service	74,926	3,139	78,065					78,065	
	361,209	118,200	479,409	51,400	-		-	530,809	

Appropriation Amendment

1997, No. 14

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Police									
1 Policy advice & Reform	93,400	29,400	122,800					122,800	
2 Crime Prevention	310,500	(12,400)	298,100					298,100	
3 Detection, Apprehension & Prosecution	483,800	(4,500)	479,300					479,300	(3,300)
4 Road Safety	174,553	4,500	179,053					179,053	(438,700)
5 Surveillance of CI EEZ	324,400	-	324,400					324,400	
6 Search & Rescue	5,000	-	5,000					5,000	
7 National Disaster Mgmt	26,000	(17,000)	9,000					9,000	
	1,417,653	-	1,417,653					1,417,653	(442,000)
Transport									
1 Policy Advice	23,235	10,076	33,311					33,311	
2 Civil Aviation	164,029	(23,472)	140,557					140,557	
3 Maritime	49,753	7,500	57,253		(3,000)		(3,000)	54,253	
4 Met Service	238,327	2,400	240,727			(2,400)	(2,400)	238,327	
5 Regulatory Services: MV Licence	28,350	3,896	32,246		(5,000)	2,000	(3,000)	29,246	
	503,694	400	504,094		(8,000)	(400)	(8,400)	495,694	
CITA									
1 Policy Advice	28,427	-	28,427					28,427	
2 Marketing	1,722,926	(120,000)	1,602,926		(170,000)	120,000	(50,000)	1,552,926	
3 Prod. Dev	182,659	-	182,659					182,659	
4 Information Dev.	129,602	15,000	144,602			(15,000)	(15,000)	129,602	
5 HTTC	275,987	40,000	315,987			(40,000)	(40,000)	275,987	
	2,339,601	(65,000)	2,274,601		(170,000)	65,000	(105,000)	2,169,601	
Total Transport	2,843,295	(64,600)	2,778,695	-	(178,000)	64,600	(113,400)	2,665,295	-

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
MOWEPP									
<i>Conservation</i>									
1	EIA Dev	306,580	(24,580)	282,000	(50,000)	-	(50,000)	232,000	
2	Rubbish Contract	87,000	34,000	121,000				121,000	
		393,580	9,420	403,000	(50,000)	-	(50,000)	353,000	
<i>Survey</i>									
1	Surveying	145,890	(29,001)	116,889	(5,000)	-	(5,000)	111,889	
2	Drafting	46,603	51,190	97,793	(9,200)	-	(9,200)	88,593	
3	Plan Examination	49,951	(34,951)	15,000	(12,000)	-	(12,000)	3,000	
4	Geographical Info	74,130	(8,012)	66,118	(15,000)	-	(15,000)	51,118	
		316,574	(20,774)	295,800	(41,200)	-	(41,200)	254,600	
<i>Water Supply</i>									
1	Quality Service	313,600	31,769	345,369	(27,500)	-	(27,500)	317,869	
2	Maintenance of Water Purity at WHO	57,400	(42,400)	15,000				15,000	
3	Avana Intake	-	50,000	50,000				50,000	
4	Conservation	56,000	(6,369)	49,631				49,631	
		427,000	33,900	460,000	(27,500)	-	(27,500)	432,500	
<i>Works</i>									
1	Policy Advice	250,100	28,212	278,312				278,312	
2	Ministerial Support	70,000	32,100	102,100				102,100	
3	Beautification	437,740	(64,740)	373,000	(57,740)	-	(57,740)	315,260	
4	Physical Planning & Build Control	152,000	57,375	209,375				209,375	
5	Road Maintenance	450,000	(33,943)	416,057				416,057	
6	Punanganui	77,884	29,716	107,600	-	-	-	107,600	
7	National Stadium	40,016	3,984	44,000	-	-	-	44,000	
8	Building Control	140,000	15,375	155,375	-	-	-	155,375	
9	Mechanical Training	181,000	22,375	203,375				203,375	
		1,798,740	90,454	1,889,194	(57,740)	-	(57,740)	1,831,454	

SCHEDULE 3

Department/Ministry	1996/97 Gross Operating Expenses	Movement in Outputs	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	1996/97 Trading Revenue Budget	Movement to Trading Revenue Budget	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
<i>Housing</i>									
1 Crown Staff Housing	240,000	(160,948)	79,052		(140,000)	-	(140,000)	(60,948)	
2 Advisory Service	16,000	98,848	114,848		-	-	-	114,848	
	256,000	(62,100)	193,900	-	(140,000)	-	(140,000)	53,900	-
Total MOWEPP	3,191,894	50,000	3,241,894	-	(316,440)	-	(316,440)	2,925,454	-
<i>Superannuation (11.1%)</i>	775,000	-	775,000					775,000	
Sub Total	34,528,096	(361,861)	34,231,235	6,469,634	(2,241,780)	202,652	(2,039,128)	38,661,741	(40,627,794)
Others:									
Debt Servicing	3,032,519	-	3,032,519					3,032,519	
Transition	800,000	-	800,000					800,000	
	3,832,519	-	3,832,519					3,832,519	
Appropriation	38,360,615	(361,861)	38,063,754	6,469,634	(2,241,780)		(2,039,128)	42,494,260	(40,627,794)
								Deficit:	1,866,466
Asset Sales									
Major Asset sales									(1,735,875)
- Other									(438,000)
									(2,173,875)
Appropriation	38,360,615	(361,861)	38,063,754	6,469,634	(2,241,780)		(2,039,128)	42,494,260	(42,801,669)
								Balance	(307,409)

Schedule 4

**Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997**

Department/Ministry	Revised	Payment on	Revised	Net Operating	Receipts on
	Gross Operating	Behalf of	Trading &	Expenses &	Behalf Of
	Budget	Crown	Departmental	POBOC	Crown
		POBOC	Revenue		
Appropriation for:					
Operating	38,363,754	6,169,634	(2,039,128)	42,494,260	(42,801,669)
Donor Aid	13,967,053	-	-	13,967,053	(13,967,053)
Movements in the Statement of Financial Position	15,582,000	-	-	15,582,000	(15,274,591)
Total Appropriation	67,912,807	6,169,634	(2,039,128)	72,043,313	(72,043,313)

Schedule 4

Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997

Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Agriculture					
1 Policy Advice	286,032			286,032	
2 Ministerial Support	62,927			62,927	
3 Horticulture	559,946		(15,000)	544,946	
4 Quarantine	165,484		(35,000)	130,484	
5 Livestock	73,500			73,500	
	1,147,889		(50,000)	1,097,889	
Crown Law					
1 Legal Advice & Representation	199,462			199,462	
2 Supervision of Crown Prosecution	24,988			24,988	
3 Conduct of Criminal Appeals	24,988			24,988	
4 Exercise of the law office functions	24,988			24,988	
5 Admin & Supervision of Property	24,988			24,988	
6 Legislation Drafting	24,988			24,988	
7 Rev. Mgmt	24,988			24,988	
	349,390		-	349,390	
Cultural Development					
1 Policy Advice	145,897			145,897	
2 National Asset Utilisation	87,751		(8,890)	78,861	
3 Information Services	57,334		(4,110)	53,224	
4 Quality Improvement Advice	47,161			47,161	
5 Visitor Attraction	70,813		(11,640)	59,173	
6 Cultural & Historical Heritage	88,590			88,590	
	497,546		(24,640)	472,906	
DIB					
1 Mangement of Invest	365,000	(300,000)		65,000	-
	365,000	(300,000)	-	65,000	-
Education					
1 Policy Advice	78,590			78,590	
2 Ministerial Services	70,000			70,000	
3 Curriculum Resources	236,320			236,320	
4 Qualified Teachers	3,776,671			3,776,671	
5 Quality Audits	121,356		(10,000)	111,356	
6 School Facilities	452,620		(16,000)	436,620	
	4,735,557		(26,000)	4,709,557	
Energy					
1 Supply	1,211,100		(1,022,100)	189,000	
2 Ministerial Support	76,800			76,800	
3 Inspection	26,100		(14,500)	11,600	
4 Policy Planning	63,100			63,100	
	1,377,100		(1,036,600)	340,500	

Schedule 4

Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997

Department/Ministry	Revised	Payment on	Revised	Net Operating	Receipts on
	Gross Operating	Behalf of	Trading &	Expenses &	Behalf Of
	Budget	Crown	Departmental	POBOC	Crown
		POBOC	Revenue		
MFEM					
<i>Admin</i>					
1	Policy Advice	414,551		414,551	
2	Economic & Fin Advice	129,101		129,101	
3	Project Planning	150,000		150,000	
4	Publication of external reports	186,700		186,700	
5	Fin monitoring	176,020		176,020	
6	Budget & Forecast Advice	117,163		117,163	
7	Border Management	96,400		96,400	(180,000)
8	Rev. Management Customs	100,300		100,300	(8,751,315)
9	Rev. Management Tax	201,000		201,000	(26,568,339)
10	Economic Statistics	114,121		114,121	
11	Demographic and Social Statistics	76,242		76,242	
12	Census	106,250		106,250	
		1,867,848		1,867,848	(35,499,654)
<i>Property Corp</i>					
1	Management of Property	400,000		400,000	(1,605,640)
		400,000		400,000	(1,605,640)
<i>MFEM - CISB</i>					
	Prov of fin services	335,673		335,673	
		335,673		335,673	
	Total MFEM	2,603,521		2,603,521	(37,105,294)
Foreign Affairs					
<i>Foreign Affairs</i>					
1	Policy Advice	111,977		111,977	
2	Mgmt of external relations	799,443		799,443	
3	Consular services	244,270		(50,000)	194,270
4	International legal advice & Policy	66,890			66,890
5	Special Foreign Policy Advice	103,800			103,800
		1,326,380		(50,000)	1,276,380
<i>Immigration</i>					
1	Policy Advice	44,465			44,465
2	Security	37,620			37,620
		82,085			82,085
					(100,000)
					(100,000)
	Total Foreign Affairs	1,408,465	-	(50,000)	1,358,465
Health					
1	Policy Advice	463,300			463,300
2	Ministerial Support	70,000			70,000
3	Protection, Prevention & Promotion	687,278			687,278
4	Curative	3,230,237		(250,000)	2,980,237
5	Dental	370,000		(15,000)	355,000
		4,820,815		(265,000)	4,555,815

Schedule 4

Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997

Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Internal Affairs					
1 Policy Advice	225,044		(5,000)	220,044	
2 Social Welfare Services	242,600	6,418,234		6,660,834	
3 Women Support Services	314,600			314,600	
4 Protocol Services	123,550			123,550	
5 Labour & Consumer Services	86,300		(50,000)	36,300	
6 Maintenance	76,900			76,900	
	1,068,994	6,418,234	(55,000)	7,432,228	
Justice					
1 Policy Advice	116,770			116,770	
2 Ministerial Services	70,000			70,000	
3 Provision of Court Services	347,292			347,292	(110,000)
4 Registration & provision of Information	93,920			93,920	(53,000)
5 Justice Services to the Outer Islands	124,397			124,397	(5,000)
6 Land Tenure System (Comm)	36,000			36,000	
	788,379		-	788,379	(168,000)
Corrective Service					
1 Security of Prisoners	425,000		(60,000)	365,000	
2 Probation	135,000			135,000	
	560,000		(60,000)	500,000	
Total Justice	1,348,379	-	(60,000)	1,288,379	(168,000)
Marine Resources					
1 Policy Advice	197,000			197,000	
2 Ministerial Support	118,600			118,600	
3 Offshore Fisheries	104,000			104,000	(215,000)
4 Onshore Fisheries	735,500		(3,000)	732,500	(186,000)
5 Sea Bed Mineral Development	44,900			44,900	(15,000)
	1,200,000		(3,000)	1,197,000	(416,000)
MOID					
1 Policy Advice	284,139			284,139	
2 Ministerial Support	65,000			65,000	
3 Outer Island Development	1,069,292		(18,000)	1,051,292	
4 Island Council Admin Grant	175,600			175,600	
	1,594,031		(18,000)	1,576,031	
Monetary Board					
1 Policy Advice	32,426			32,426	
2 Registration of Corp Information	56,965			56,965	(1,332,800)
3 Provision of Licences	31,342			31,342	(360,000)
4 Promotion of business activities	16,817			16,817	(3,700)
5 Currency Advice	65,000			65,000	(700,000)
	202,550	-	-	202,550	(2,396,500)
Parliamentary Services					
Legislative Services					
1 Support Services to Parliament	387,777		(21,048)	366,729	
2 Services to CPA	68,705			68,705	
3 Admin of Civil List	45,756			45,756	
	502,238	-	(21,048)	481,190	-

Schedule 4

Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997

	Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
	<i>Statutory</i>					
1	Civil List	1,441,440			1,441,440	
		1,441,440		-	1,441,440	
	<i>Audit</i>					
1	Report	170,293		-	170,293	
2	Consultation Services	56,765			56,765	
		227,058		-	227,058	
	<i>House of Ariki</i>					
1	Ceremonial Rites	49,789			49,789	
2	Public Info	-			-	
		49,789	-	-	49,789	-
	<i>Head of State</i>					
1	Support Services to the Queens Rep.	86,907			86,907	
		86,907		-	86,907	
	Total Parliamentary Servs	2,307,432	-	(21,048)	2,286,384	-
	<i>P.M.'s Office</i>					
1	Support Services to Cabinet	107,708			107,708	
2	Ministerial Support	332,354			332,354	
3	Media	17,540			17,540	
4	Special Projects	65,331			65,331	
5	Outer Islands Representations	288,982			288,982	
		811,915		-	811,915	
	<i>PSC</i>					
1	Appoint & Review of HOD performance	83,971			83,971	
2	Policy Advice	122,387			122,387	
3	Dispute Settlement	72,358			72,358	
4	Mgmt of Gov. Policy Created Scheme	122,628	51,400		174,028	
5	Training with Public Service	78,065			78,065	
		479,409	51,400	-	530,809	
	<i>Police</i>					
1	Policy advice & Reform	122,800			122,800	
2	Crime Prevention	298,100			298,100	
3	Detection, Apprehension & Prosecution	479,300			479,300	(3,300)
4	Road Safety	179,053			179,053	(438,700)
5	Surveillance of CI BEZ	324,400			324,400	
6	Search & Rescue	5,000			5,000	
7	National Disaster Mgmt	9,000			9,000	
		1,417,653		-	1,417,653	(442,000)

Schedule 4

Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997

Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
Transport					
1 Policy Advice	33,311			33,311	
2 Civil Aviation	140,557			140,557	
3 Maritime	57,253		(3,000)	54,253	
4 Met Service	240,727		(2,400)	238,327	
5 Regulatory Services: MV Licence	32,246		(3,000)	29,246	
	504,094		(8,400)	495,694	
CITA					
1 Policy Advice	28,427			28,427	
2 Marketing	1,602,926		(50,000)	1,552,926	
3 Prod. Dev	182,659			182,659	
4 Information Dev.	144,602		(15,000)	129,602	
5 HTTC	315,987		(40,000)	275,987	
	2,274,601		(105,000)	2,169,601	
Total Transport	2,778,695	-	(113,400)	2,665,295	-
MOWEPP					
Conservation					
1 EIA Dev	282,000		(50,000)	232,000	
2 Rubbish Contract	121,000			121,000	
	403,000		(50,000)	353,000	
Survey					
1 Surveying	116,889		(5,000)	111,889	
2 Drafting	97,793		(9,200)	88,593	
3 Plan Examination	15,000		(12,000)	3,000	
4 Geographical Info	66,118		(15,000)	51,118	
	295,800		(41,200)	254,600	
Water Supply					
1 Quality Service	345,369		(27,500)	317,869	
2 Maintenance of Water Purity at WHO	15,000			15,000	
3 Avana Intake	50,000			50,000	
4 Conservation	49,631			49,631	
	460,000		(27,500)	432,500	
Works					
1 Policy Advice	278,312			278,312	
2 Ministerial Support	102,100			102,100	
3 Beautification	373,000		(57,740)	315,260	
4 Physical Planning & Build Control	209,375			209,375	
5 Road Maintenance	416,057			416,057	
6 Punanganui	107,600		-	107,600	
7 National Stadium	44,000		-	44,000	
8 Building Control	155,375		-	155,375	
9 Mechanical Training	203,375			203,375	
	1,889,194		(57,740)	1,831,454	

Schedule 4

Appropriations out of the Cook Islands Accounts
for the year ending 30 June 1997

Department/Ministry	Revised Gross Operating Budget	Payment on Behalf of Crown POBOC	Revised Trading & Departmental Revenue	Net Operating Expenses & POBOC	Receipts on Behalf Of Crown
<i>Housing</i>					
1 Crown Staff Housing	79,052		(140,000)	(60,948)	
2 Advisory Service	114,848		-	114,848	
	193,900	-	(140,000)	53,900	-
Total MOWEPP	3,241,894	-	(316,440)	2,925,454	-
<i>Superannuation (11.1%)</i>	775,000			775,000	
Sub Total	34,531,235	6,169,634	(2,039,128)	38,661,741	(40,627,794)
Others:					
Debt Servicing	3,032,519			3,032,519	
Transition	800,000			800,000	
	3,832,519			3,832,519	
Appropriation	38,363,754	6,169,634	(2,039,128)	42,494,260	(40,627,794)
				Deficit:	1,866,466
Asset Sales contributing to Operating Costs					
Major Asset sales					(1,735,875)
- Other					(438,000)
					(2,173,875)
Appropriation	38,363,754	6,169,634	(2,039,128)	42,494,260	(42,801,669)
				Surplus:	(307,409)
Aid Sources see Schedule 2A	13,967,053			13,967,053	(13,967,053)
Total Aid Funded and Expended	13,967,053			13,967,053	(13,967,053)
MOVEMENTS IN THE STATEMENT OF FINANCIAL POSITION					
Asset Sales see Schedule 2B					
Major Asset sales					(6,752,125)
- Other					(5,596,000)
Funds from loan drawdown/sale proceeds/operating					(2,926,466)
Total Funds					(15,274,591)
Repayment of Debt and Associated Activities see Schedule 2C					
Creditors	4,446,000			4,446,000	
Tax Refunds	1,749,000			1,749,000	
Arrears of Salary	2,933,000			2,933,000	
Costs of Disposal of Assets	438,000			438,000	
Loan Redemptions	4,601,000			4,601,000	
Capital Injection to CIGPC	1,415,000			1,415,000	
Total Applied Funds	15,582,000			15,582,000	(15,274,591)