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| | Summary | |

An Act to appropriate certain sums of money out of the Cook Islands Government Account to the services of the year ending on the thirtieth day of June 2023 and to appropriate the supplies granted in this period

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 be it enacted by the Parliament of the Cook Islands in Session assembled, and by the authority of the same, as follows—

- (2 June 2022)
- | | |
|---|---|
| 1 | Title This Act is the Appropriation Act 2022. |
| 2 | Application This Act applies to the year ending on the thirtieth day of June 2023 (“the year”). |

- 3 Grant and appropriation out of the Cook Islands Government Account**
- (1) The Minister responsible for Finance may authorise the incurrence of expenses or expenditure and may issue and apply out of the Cook Islands Government Account, towards making good the supplies granted to Her Majesty for the services of the year, any sums which in total do not exceed the sum of **\$320,392,247**.
 - (2) Subject to subsection (3) the sums authorised to be supplied are appropriated for the services set out in the votes specified in the Schedules to this Act.
 - (3) The votes identified in Schedule 4 to this Act as being funded through loans from financing partners or from grants by development partners are further limited to the lesser of the votes specified in those Schedules and the loan proceeds or grants received for the purpose of financing the expense or expenditure in relation to those votes.
 - (4) Notwithstanding Section 37 of the Ministry of Finance and Economic Management Act 1995-96, the appropriations made under this Act will lapse on 30 June 2023.
 - (5) Payments that may be charged against any appropriation made by this Act after 30 June 2023 are limited to—
 - (a) self-balancing journal entries to correct posting errors during the year ended 30 June 2023; or
 - (b) expenses incurred or payments due during the year ended 30 June 2023 for which a valid invoice was submitted before 30 June 2023, but for which a payment or payments to extinguish that liability in relation to that invoice had not been made by 30 June 2023.
 - (6) The appropriations made in the Appropriation Act 2021 will lapse on 30 June 2022.
 - (7) Payments that may be charged after 30 June 2022 against any appropriation that lapses under the provisions of subsection (6) are limited to—
 - (a) self-balancing journal entries to correct posting errors during the year ended 30 June 2022; or
 - (b) expenses incurred or payments due during the year ended 30 June 2022 for which a valid invoice was submitted before 30 June 2022, but for which a payment or payments to extinguish the liability in relation to that invoice had not been made by 30 June 2022.
 - (8) Where in the period ended 30 June 2022, the Financial Secretary appointed under section 4 of the Ministry of Finance and Economic Management Act 1995-96 had directed that an unexpended appropriation from an Appropriation Act for a previous year be available for expenditure in the year ended 30 June 2022, those appropriations will also lapse on 30 June 2022.
 - (9) Payments that may be charged after 30 June 2022 against any appropriation that lapses under the provisions of subsection (8) are limited to—
 - (a) self-balancing journal entries to correct posting errors during the year ended 30 June 2022; or
 - (b) expenses incurred or payments due during the year ended 30 June 2022 for which a valid invoice was submitted before 30 June 2022, but for which a payment or payments to extinguish the liability in relation to that invoice had not been made by 30 June 2022.

Schedule 1
Agency Budget Appropriations

| Agency | Personnel | Operating | Administered Payments | Depreciation | Gross Current Appropriation | Trading Revenue | Net Current Appropriation |
|---|-------------------|-------------------|-----------------------|------------------|-----------------------------|------------------|---------------------------|
| Agriculture | 1,095,572 | 314,509 | 0 | 45,000 | 1,455,081 | 90,535 | 1,364,546 |
| Audit (PERCA) | 996,953 | 119,701 | 0 | 16,000 | 1,132,654 | 156,300 | 976,354 |
| Business Trade and Investment Board | 365,000 | 242,266 | 0 | 4,000 | 611,266 | 27,400 | 583,866 |
| Cook Islands Investment Corporation | 1,458,000 | 824,000 | 1,200,000 | 45,000 | 3,527,000 | 753,831 | 2,773,169 |
| Corrective Services | 1,459,326 | 229,131 | 0 | 41,000 | 1,729,457 | 100,000 | 1,629,457 |
| Crown Law | 987,500 | 163,500 | 50,000 | 3,000 | 1,204,000 | 0 | 1,204,000 |
| Cultural Development | 734,250 | 128,000 | 615,000 | 89,500 | 1,566,750 | 170,000 | 1,396,750 |
| Education | 12,230,197 | 2,495,820 | 4,834,602 | 615,000 | 20,175,619 | 0 | 20,175,619 |
| Environment | 990,826 | 201,000 | 412,241 | 30,000 | 1,634,067 | 35,000 | 1,599,067 |
| Finance and Economic Management | 6,534,508 | 822,419 | 22,504,650 | 260,000 | 30,121,577 | 954,341 | 29,167,236 |
| Financial Services Development Authority | 242,797 | 177,906 | 30,000 | 3,000 | 453,703 | 0 | 453,703 |
| Foreign Affairs | 1,932,692 | 1,019,103 | 15,000 | 45,000 | 3,011,795 | 28,000 | 2,983,795 |
| Head Of State | 178,548 | 22,658 | 36,000 | 14,000 | 251,206 | 0 | 251,206 |
| Health | 12,833,011 | 3,648,951 | 2,536,870 | 1,570,000 | 20,588,832 | 350,000 | 20,238,832 |
| Infrastructure Cook Islands | 2,369,871 | 379,129 | 2,480,000 | 145,000 | 5,374,000 | 300,000 | 5,074,000 |
| Internal Affairs | 1,357,376 | 299,000 | 3,204,217 | 12,000 | 4,872,593 | 0 | 4,872,593 |
| of which: Welfare Payments - Allowances | | 1,307,217 | | | | | |
| Justice | 2,028,976 | 350,000 | 460,000 | 23,000 | 2,861,976 | 425,000 | 2,436,976 |
| Marine Resources | 1,478,942 | 455,058 | 150,000 | 150,000 | 2,234,000 | 20,000 | 2,214,000 |
| Ombudsman | 233,000 | 62,000 | 0 | 6,000 | 301,000 | 0 | 301,000 |
| Parliamentary Services | 620,100 | 80,000 | 120,000 | 72,720 | 892,820 | 0 | 892,820 |
| Police | 4,154,896 | 286,104 | 215,000 | 1,010,000 | 5,666,000 | 154,783 | 5,511,217 |
| Prime Minister's Office | 1,532,200 | 459,000 | 1,193,000 | 15,000 | 3,199,200 | 0 | 3,199,200 |
| Public Service Commission | 350,000 | 191,510 | 1,903,170 | 5,000 | 2,449,680 | 0 | 2,449,680 |
| Cook Islands Seabed Minerals Authority | 590,944 | 299,056 | 100,000 | 9,500 | 999,500 | 240,000 | 759,500 |
| Tourism Corporation | 2,300,022 | 1,319,978 | 4,500,000 | 52,000 | 8,172,000 | 0 | 8,172,000 |
| Transport | 1,023,500 | 150,221 | 0 | 25,609 | 1,199,330 | 41,221 | 1,158,109 |
| Total Ministries, Crown & Statutory Agencies | 60,079,007 | 14,740,020 | 46,559,750 | 4,306,329 | 125,685,106 | 3,846,411 | 121,838,695 |
| Ministerial Support | | | | | | | |
| Prime Minister | 406,069 | 121,289 | 0 | 12,642 | 540,000 | 0 | 540,000 |
| Deputy Prime Minister | 297,800 | 70,611 | 0 | 9,589 | 378,000 | 0 | 378,000 |
| Ministerial Support 1 | 181,000 | 115,838 | 0 | 11,162 | 308,000 | 0 | 308,000 |
| Ministerial Support 2 | 164,000 | 132,000 | 0 | 12,000 | 308,000 | 0 | 308,000 |
| Ministerial Support 3 | 217,500 | 85,000 | 0 | 5,500 | 308,000 | 0 | 308,000 |
| Ministerial Support 4 | 188,901 | 109,509 | 0 | 9,590 | 308,000 | 0 | 308,000 |
| Leader Of Opposition | 163,712 | 131,462 | 0 | 12,826 | 308,000 | 0 | 308,000 |
| Total Ministerial Support Offices | 1,618,982 | 765,709 | 0 | 73,309 | 2,458,000 | 0 | 2,458,000 |

No. 1

Appropriation

| Agency | Personnel | Operating | Administered Payments | Depreciation | Gross Current Appropriation | Trading Revenue | Net Current Appropriation |
|----------------------------|-------------------|-------------------|--------------------------|------------------|-----------------------------------|--------------------|------------------------------|
| Outer Islands | | | | | | | |
| Aitutaki | 1,240,593 | 417,547 | 0 | 480,000 | 2,138,140 | 67,828 | 2,070,312 |
| Atiu | 913,445 | 458,918 | 0 | 430,000 | 1,802,363 | 224,318 | 1,578,045 |
| Mangaia | 984,863 | 611,848 | 0 | 210,000 | 1,806,711 | 301,000 | 1,505,711 |
| Manihiki | 760,803 | 159,165 | 0 | 460,000 | 1,379,968 | 119,000 | 1,260,968 |
| Mauke | 825,143 | 237,194 | 0 | 380,000 | 1,442,337 | 113,853 | 1,328,484 |
| Mitiaro | 733,595 | 88,527 | 0 | 93,000 | 915,122 | 60,900 | 854,222 |
| Palmerston | 284,152 | 71,851 | 0 | 80,000 | 436,003 | 20,500 | 415,503 |
| Penrhyn | 667,783 | 180,836 | 0 | 180,000 | 1,028,619 | 74,000 | 954,619 |
| Pukapuka-Nassau | 943,074 | 155,503 | 0 | 215,000 | 1,313,577 | 73,695 | 1,239,882 |
| Rakahanga | 429,844 | 67,761 | 0 | 82,000 | 579,605 | 52,000 | 527,605 |
| Total Outer Islands | 7,783,295 | 2,449,150 | 0 | 2,610,000 | 12,842,445 | 1,107,094 | 11,735,351 |
| Gross Total | 69,481,284 | 17,954,879 | 46,559,750 | 6,989,638 | 140,985,551 | 4,953,505 | 136,032,046 |

Appropriation

No. 1

Schedule 2
PAYMENTS ON BEHALF OF THE CROWN (POBOCs)

| Administering Ministry | POBOC | 2021/22 Budget Estimate | 2022/23 Budget Estimate |
|---|---|-------------------------------|-------------------------------|
| Compensation of Employees | | | |
| Finance & Economic Management | Parliamentary Superannuation | 180,000 | 180,000 |
| Audit | PERC Salaries and Administration Costs | 57,500 | 57,500 |
| Parliamentary Services | Civil List - Personnel | 2,901,961 | 2,901,961 |
| Parliamentary Services | House of Ariki | 348,420 | 0 |
| Cultural Development | House of Ariki (CI) | 0 | 326,690 |
| Compensation of Employees POBOCs | | 3,487,881 | 3,466,151 |
| Use of Goods and Services | | | |
| Audit | Audit Fees | 95,600 | 103,000 |
| Prime Minister's Office | Local Government Election | 0 | 0 |
| Parliamentary Services | Civil List - Constituency Visits | 170,200 | 170,200 |
| Parliamentary Services | Parliamentary Sitting Expenses | 200,000 | 200,000 |
| Parliamentary Services | QR Travel and Allowances (local and overseas) | 109,000 | 109,000 |
| Parliamentary Services | MP Travel and Allowances (local and overseas) | 180,000 | 230,000 |
| Foreign Affairs | International Maritime Organisation - Maritime Cook Islands | 63,461 | 63,461 |
| Transport | Maritime Radio Coverage | 120,000 | 120,000 |
| Use of Goods and Services POBOCs | | 938,261 | 995,661 |
| Subsidies | | | |
| Cook Islands Investment Corporation | Airport Authority subsidy | 2,047,997 | 2,047,997 |
| Cook Islands Investment Corporation | Bank of the Cook Islands - social assistance subsidy | 128,000 | 128,000 |
| Cook Islands Investment Corporation | Ports Authority - subsidy | 110,099 | 110,099 |
| Cook Islands Investment Corporation | Te Aponga Uira - social assistance subsidy | 0 | 0 |
| Cook Islands Investment Corporation | Te Mana Uira o Araura - subsidy | 0 | 0 |
| Cook Islands Investment Corporation | To Tatou Vai (CI) | 0 | 3,000,000 |
| Subsidies POBOCs | | 2,286,096 | 5,286,096 |
| Social Assistance | | | |
| Internal Affairs | Welfare Payments | 20,227,000 | 21,067,190 |
| Social Assistance POBOCs | | 20,227,000 | 21,067,190 |
| Other Expense | | | |
| Finance & Economic Management | Pacific Catastrophe Risk Insurance | 160,000 | 160,000 |
| Finance & Economic Management | CIG Insurance | 40,000 | 40,000 |
| Finance & Economic Management | BEPS Subscription | 35,000 | 45,000 |
| Finance & Economic Management | Competition and Regulatory Authority | 620,574 | 400,000 |
| Foreign Affairs | International Subscriptions | 890,000 | 890,000 |
| Other Expenses POBOCs | | 1,745,574 | 1,535,000 |
| Grand Total | | 28,684,812 | 32,350,098 |

Schedule 3
Cook Islands Capital Spending

| | 2021/22 Budget Estimate | 2022/23 Budget Estimate |
|--|----------------------------|----------------------------|
| Cook Islands Government Capital programs | 32,001,262 | 34,159,912 |
| Total Capital spending | 32,001,262 | 34,159,912 |

**Schedule 4
Official Development Assistance¹**

| | 2021/22 Budget Estimate | 2022/23 Budget Estimate |
|--|----------------------------|----------------------------|
| Operating or recurrent expenditure | 25,340,981 | 26,304,809 |
| Capital Project Expenditure | 28,473,479 | 65,147,594 |
| Total Official Development Assistance | 53,814,460 | 91,452,403 |

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

| Category of Expense | 2021/22 Budget Estimate | 2022/23 Budget Estimate |
|---|----------------------------|----------------------------|
| Contingency Funds - Operating | 100,000 | 100,000 |
| Crown Infrastructure Depreciation | 4,603,000 | 4,603,000 |
| Provisional for Doubtful Debts | 0 | 0 |
| Transfer to Emergency Response Trust Fund | 50,000 | 50,000 |
| Advanced Subsidiaries - Avaroa Cable Ltd | 0 | 0 |
| Transfer to Reserve Trust Fund | 0 | 0 |
| Depreciation Contingency Fund | 2,174,000 | 2,174,000 |
| Total Other Expenses | 6,927,000 | 6,927,000 |

**Schedule 5b
Loan Repayment Fund Appropriations**

| Category of Appropriation | 2021/22 Budget Estimate | 2022/23 Budget Estimate |
|----------------------------------|----------------------------|----------------------------|
| Contribution to LRF - Principal | 8,860,401 | 7,737,276 |
| Contribution to LRF - Interest | 4,051,495 | 6,780,007 |
| Total Contribution to LRF | 12,911,896 | 14,517,283 |

Summary

| Category of Payment | 2021/22 Budget Estimate | 2022/23 Budget Estimate |
|---|----------------------------|----------------------------|
| Schedule 1 - Ministry Outputs (Gross Operating) | 165,710,315 | 140,985,551 |
| Schedule 2 - POBOCs | 28,684,812 | 32,350,098 |
| Schedule 3 - CIG Capital Expenditure | 32,001,262 | 34,159,912 |
| Schedule 4 - Official Development Assistance | 53,814,460 | 91,452,403 |
| Schedule 5a - Other Expenses and Financing Transactions | 6,927,000 | 6,927,000 |
| Schedule 5b - Loan Reserve Fund Appropriations | 12,911,896 | 14,517,283 |
| TOTAL APPROPRIATION | 300,049,745 | 320,392,247 |

This Act is administered by the Ministry of Finance and Economic Management.
Printed under the authority of the Cook Islands Parliament—2022

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