



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2014-15

22 DECEMBER 2014

CIRCULATED BY
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MINISTER FOR FINANCE AND SUSTAINABLE DEVELOPMENT

SUPPLEMENTARY APPROPRIATION 2014-15

OVERVIEW

The *Supplementary Appropriation Bill (No. 4 2014-15)* makes a number of adjustments to the 2014-15 Budget estimates of expenditure to provide for events which were unanticipated at the time the 2014-15 Budget as well as items, which were not included in the Budget bills for various reasons.

The total expenditure in this Supplementary Budget amounts to **\$3,695,100** and is comprised of the following:

- Ministerial \$400,000
- Finance Secretariat \$36,500
- Finance NCRO \$84,600
- Finance Other Payments \$300,000
- Justice Secretariat \$30,000
- Health \$1,500,000
- DFAT Secretariat \$12,000
- Lands Committee \$20,000
- Maritime (Transport) \$1,200,000
- DCA (Transport) \$112,000

This additional expenditure is affordable and been made available from the increase in fisheries revenue. Therefore there is no change to the bottom-line.

The modest surplus of \$409,558 remains in tact after these adjustments.

Table 1: 2014-15 Domestic Budget Aggregates ('000)

	2014-15 Budget	2014-15 Revised Budget*	Variance to revised Budget
Revenue	106,570.0	110,265.1	3,695.1
Expenditure	106,160.4	109,855.5	3,695.1
Budget Balance	409.6	409.6	0

- Revised 2014-15 Budget includes *Supplementary Appropriation Act (No. 4) 2014-15*

DOMESTIC EXPENDITURES

Head 02 Ministerial*Impact on budget balance (\$)*

	2014-15
(2235) Special Projects	400,000
Total Impact on Budget	400,000

There are a few special projects items requiring urgent funding. These range from carparks and fireworks display to breathalysers for the Nauru Police Force.

Head 11 Finance Secretariat*Impact on budget balance (\$)*

	2014-15
(2075) Travel business	30,000
(2330) Telephone & internet	6,500
Total Impact on Budget	36,500

Increase provision has been sought to cater for travel and communication expenditures for Treasury and Planning & Aid staff.

Head 15 Finance Nauru Customs & Revenue Office*Impact on budget balance (\$)*

	2014-15
(2015) Salaries local	54,000
(2050) Uniforms & protective clothing	5,000
(2130) Printing & stationery	10,000
(2135) Stores	500
(2315) Electricity	15,000
(2370) Membership fees & subscriptions	1,500
(2495) Plant & equipment	10,000
Total Impact on Budget	96,000

Additional provision has been sought for the new NCRO to cater for increase in staff in customs as well as for the revenue division. Customs workload has increased with

the enhance control and checks of our borders. Revenue staff has increased to cater for implementation of phase 1 of the taxation regime. All these have associated costs including new computers and software to uniforms and protective clothing.

Head 16 Finance Other Payments

Impact on budget balance (\$)

	2014-15
(2999) Contingency fund	300,000
Total Impact on Budget	300,000

Provision is sought to replenish the contingency fund.

Head 61 Health

Impact on budget balance (\$)

	2014-15
(2475) Overseas medical referral	1,500,000
Total Impact on Budget	1,500,000

Provision is sought to increase the OMR programme due to increased number of specialist referral cases.

Head 71 DFAT Secretariat

Impact on budget balance (\$)

	2014-15
(2495) Plant & equipment	12,000
Total Impact on Budget	36,500

Provision is sought for the procurement of new desktop units for the Secretariat.

Head 85 Lands Committee

Impact on budget balance (\$)

	2014-15
(2495) Plant & equipment	20,000
Total Impact on Budget	20,000

Provision is sought for the procurement of a new vehicle for the Chairman of the Lands Committee.

Head 93 Maritime (Transport)

Impact on budget balance (\$)

	2014-15
(2235) Special Projects	1,200,000
Total Impact on Budget	1,200,000

Provision has been sought to cater for the ever-present issue surrounding the repairs of the mooring facilities. The sum is equivalent to the last repair costs paid for by Ronphos during the early part of this financial year. This sum also includes the hire of a tug boat to hold steady ships already in our waters. These costs will be co-shared by Ronphos, GON, and Canstruct.

Head 94 DCA (Transport)

Impact on budget balance (\$)

	2014-15
(2055) Consultancy	112,000
Total Impact on Budget	112,000

Provision is sought for consultants engaged for the replacement of the VOR and DME and capacity building of DCA staff. In collaboration with Nauru Airlines, Airways International NZ has been engaged to undertake this project. The costs can be broken up into devising the PASO workplan, Airways maintenance airfares, BECA Team runway inspections.

Table 3: 2014-15 Supplementary Appropriation – Revenues

2014-15 Budget	Dept No.	Department Description	2014-15 Supplementary Budget 4	2014-15 Revised Budget
-	01	PRESIDENCY & STATE HOUSE (Including GIO)	-	-
-	02	MINISTERIAL	-	-
29,700	03	CHIEF - SECRETARIAT	-	29,700
66,220	04	POST AND PHILATELY	-	66,220
-	05	AUDIT	-	-
-	06	PARLIAMENT	-	-
-	07	GoN WAREHOUSE	-	-
41,000	11	FINANCE - SECRETARIAT	-	41,000
-	12	FINANCE - PUBLIC DEBT	-	-
-	13	BUREAU OF STATISTICS	-	-
14,706,266	15	NAURU REVENUE OFFICE	-	14,706,266
41,497,804	16	FINANCE - OTHER PAYMENTS	-	41,497,804
127,750	21	CIE (Commerce, Industry & Environment)	-	127,750
21,540,628	31	FISHERIES	3,695,100	25,235,728
647,500	41	POLICE	-	647,500
462,118	43	JUSTICE - SECRETARIAT	-	462,118
12,000	44	JUDICIARY	-	12,000
19,595,110	45	BORDER CONTROL	-	19,595,110
-	46	CORRECTIONAL SERVICES	-	-
105,036	51	EDUCATION	-	105,036
-	52	YOUTH AFFAIRS	-	-
28,200	61	HEALTH	-	28,200
2,500	62	SPORTS	-	2,500
-	71	FOREIGN AFFAIRS - SECRETARIAT	-	-
-	72	FOREIGN AFFAIRS - BRISBANE	-	-
-	73	FOREIGN AFFAIRS - SUVA	-	-
-	74	FOREIGN AFFAIRS - NEW YORK	-	-
-	75	FOREIGN AFFAIRS - TAIWAN	-	-
-	81	HOME AFFAIRS	-	-
-	82	WOMEN'S AFFAIRS	-	-
50,000	83	MEDIA BUREAU	-	50,000
2,793,897	84	LANDS & SURVEY	-	2,793,897
2,000	85	LANDS COMMITTEE	-	2,000
-	86	LAND MANAGEMENT	-	-
-	91	TRANSPORT - SECRETARIAT	-	-
16,000	92	LANDS TRANSPORT	-	16,000
1,000,461	93	MARITIME TRANSPORT	-	1,000,461
2,509,733	94	DCA (Department of Civil Aviation)	-	2,509,733
1,336,038	95	ICT	-	1,336,038
-	96	FIRE & RESCUE	-	-
106,569,961		TREASURY REVENUE TOTAL:	3,695,100	110,265,061

Table 4: 2014-15 Supplementary Appropriation – Expenditures

2014-15 Budget	Dept No.	Department Description	2014-15 Supplementary Budget 4	2014-15 Revised Budget
1,024,563	01	PRESIDENCY & STATE HOUSE (Including GIO)	-	1,024,563
2,299,813	02	MINISTERIAL	400,000	2,699,813
9,391,901	03	CHIEF - SECRETARIAT	-	9,391,901
169,324	04	POST AND PHILATELY	-	169,324
257,780	05	AUDIT	-	257,780
1,555,688	06	PARLIAMENT	-	1,555,688
268,878	07	GoN WAREHOUSE	-	268,878
1,694,496	11	FINANCE - SECRETARIAT	36,500	1,730,996
5,973,813	12	FINANCE - PUBLIC DEBT	-	5,973,813
87,605	13	BUREAU OF STATISTICS	-	87,605
444,277	15	NAURU REVENUE OFFICE	84,600	528,877
38,342,967	16	FINANCE - OTHER PAYMENTS	300,000	38,642,967
679,593	21	CIE (Commerce, Industry & Environment)	-	679,593
1,410,317	31	FISHERIES	-	1,410,317
2,356,931	41	POLICE	-	2,356,931
3,323,817	43	JUSTICE - SECRETARIAT	30,000	3,353,817
1,523,832	44	JUDICIARY	-	1,523,832
812,167	45	BORDER CONTROL	-	812,167
449,993	46	CORRECTIONAL SERVICES	-	449,993
8,656,610	51	EDUCATION	-	8,656,610
106,216	52	YOUTH AFFAIRS	-	106,216
6,414,026	61	HEALTH	1,500,000	7,914,026
286,332	62	SPORTS	-	286,332
731,460	71	FOREIGN AFFAIRS - SECRETARIAT	12,000	743,460
710,132	72	FOREIGN AFFAIRS - BRISBANE	-	710,132
442,613	73	FOREIGN AFFAIRS - SUVA	-	442,613
1,338,269	74	FOREIGN AFFAIRS - NEW YORK	-	1,338,269
288,411	75	FOREIGN AFFAIRS - TAIWAN	-	288,411
1,752,131	81	HOME AFFAIRS	-	1,752,131
95,825	82	WOMEN'S AFFAIRS	-	95,825
383,053	83	MEDIA BUREAU	-	383,053
6,447,867	84	LANDS & SURVEY	-	6,447,867
287,916	85	LANDS COMMITTEE	20,000	307,916
166,584	86	LAND MANAGEMENT	-	166,584
83,719	91	TRANSPORT - SECRETARIAT	-	83,719
1,302,020	92	LANDS TRANSPORT	-	1,302,020
1,677,114	93	MARITIME TRANSPORT	1,200,000	2,877,114
1,407,482	94	DCA (Department of Civil Aviation)	112,000	1,519,482
1,065,075	95	ICT	-	1,065,075
449,793	96	FIRE & RESCUE	-	449,793
106,160,403		TREASURY EXPENSE TOTAL:	3,695,100	109,855,503