



# REPUBLIC OF NAURU

## SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2015-16

18 SEPTEMBER 2015

CIRCULATED BY  
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MINISTER FOR FINANCE AND SUSTAINABLE DEVELOPMENT

## SUPPLEMENTARY APPROPRIATION 2015-16

### OVERVIEW

The *Supplementary Appropriation Bill (No. 1 2015-16)* makes a couple of adjustments to the 2015-16 Budget estimates of expenditure to provide for events, which were unanticipated at the time the 2015-16 Budget.

The total expenditure in this Supplementary Budget amounts to **\$1,100,000** and is comprised of the following:

- Health \$ 1,100,000

This additional expenditure is affordable and been made available from reducing a portion of the allocation set aside for the BON Liquidation for the same amount. There will be no increase to overall budgeted revenue and expenditure and the modest surplus of \$140,219 remains in tact after these changes.

**Table 1: 2015-16 Domestic Budget Aggregates ('000)**

	<b>2015-16 Budget</b>	<b>2015-16 Revised Budget*</b>	<b>Variance to revised Budget</b>
<b>Revenue</b>	115,212.7	115,212.7	0
<b>Expenditure</b>	115,072.5	115,072.5	0
<b>Budget Balance</b>	140.2	140.2	0

- Revised 2015-16 Budget includes *Supplementary Appropriation Act (No. 1) 2015-16*

### DOMESTIC EXPENDITURES

**Head 61 Health***Impact on budget balance (\$)*

	2015-16
(2475) Overseas Medical Referral	1,000,000
(2185) Repairs & Maintenance Buildings	100,000
<b>Total Impact on Budget</b>	<b>1,100,000</b>

Health is seeking an additional \$1,000,000 to cater for on going health referrals. Additional \$100,000 is also sought to cater for Repairs and Maintenance of the hospital buildings.

**Head 16 Finance Other Payments***Impact on budget balance (\$)*

	2015-16
(2680) Bank of Nauru Liquidation	-1,100,000
<b>Total Impact on Budget</b>	<b>-1,100,000</b>

A portion of the allocation towards the BON Liquidation of \$1,100,000 is to cater for the Health request.

**Table 2: 2015-16 Supplementary Appropriation – Revenues**

<b>2015-2016 Budget</b>	<b>Dept No.</b>	<b>Dept Description</b>	<b>Supplementary Budget 2015-2016</b>	<b>Revised Budget 2015-16</b>
25,700.00	03	Chief Secretariat		25,700.00
7,700.00	04	Post and Philately		7,700.00
1,511,000.00	11	Finance Secretariat		1,511,000.00
10,862,500.00	15	Nauru Revenue Office		10,862,500.00
9,100,688.00	16	Finance - Other Payments		9,100,688.00
17,374,400.00	17	Nauru Customs Office (NCO)		17,374,400.00
20,000.00	21	CIE		20,000.00
26,312,391.00	31	Fisheries		26,312,391.00
10,000.00	41	Police		10,000.00
10,656,868.00	43	Justice - Secretariat		10,656,868.00
12,000.00	44	Judiciary		12,000.00
29,852,000.00	45	Border Control		29,852,000.00
5,800.00	51	Education		5,800.00
98,200.00	61	Health		98,200.00
2,500.00	62	Sports		2,500.00
40,000.00	83	Media Bureau		40,000.00
2,175,890.00	84	Lands & Survey		2,175,890.00
2,405.00	85	Lands Committee		2,405.00
950.00	91	Transport Secretariat		950.00
20,000.00	92	Lands Transport		20,000.00
2,000,000.00	93	Maritime Transport		2,000,000.00
3,721,700.00	94	DCA		3,721,700.00
1,400,000.00	95	ICT		1,400,000.00
<b>115,212,692.00</b>		<b>TREASURY REVENUE TOTAL:</b>		<b>115,212,692.00</b>

**Table 3: 2015-16 Supplementary Appropriation – Expenditures**

<b>2015-16 Budget</b>	<b>Dept No.</b>	<b>Dept Description</b>	<b>Supplementary Budget 2015-2016</b>	<b>2015-16 Revised Budget</b>
1,479,486.00	01	Presidency and State House (including GIO)		1,479,486
7,981,228.00	02	Ministerial		7,981,228
10,357,001.00	03	Chief Secretariat		10,357,001
161,122.00	04	Post and Philately		161,122
345,112.00	05	Audit		345,112
1,224,959.00	06	Parliament		1,224,959
235,914.00	07	GON Warehouse		235,914
892,906.00	08	National Emergency Services		892,906
3,608,906.00	11	Finance Secretariat		3,608,906
2,690,210.00	12	Finance -Public Debt		2,690,210
88,188.00	13	Bureau of Statistics		88,188
266,385.00	15	Nauru Revenue Office		266,385
31,356,490.50	16	Finance - Other Payments	- 1,100,000	30,256,491
508,025.00	17	Nauru Customs Office (NCO)		508,025
340,247.00	21	CIE		340,247
1,625,742.00	31	Fisheries		1,625,742
1,999,093.00	41	Police		1,999,093
6,164,560.00	43	Justice - Secretariat		6,164,560
1,147,281.00	44	Judiciary		1,147,281
1,406,180.00	45	Border Control		1,406,180
530,830.00	46	Correctional Services		530,830
7,386,226.00	51	Education		7,386,226
155,315.00	52	Youth Affairs		155,315
9,381,151.00	61	Health	1,100,000	10,481,151
274,251.00	62	Sports		274,251
1,124,784.00	71	Foreign Affairs - Secretariat		1,124,784
760,678.00	72	Foreign Affairs - Brisbane		760,678
421,406.00	73	Foreign Affairs - Suva		421,406
954,541.00	74	Foreign Affairs - New York		954,541
337,173.00	75	Foreign Affairs - Taiwan		337,173
3,253,011.00	81	Home Affairs		3,253,011
183,874.00	82	Women's Affairs		183,874
426,070.00	83	Media Bureau		426,070
7,025,170.00	84	Lands & Survey		7,025,170
176,320.00	85	Lands Committee		176,320
279,289.00	86	Department of Land Management		279,289
84,595.00	91	Transport Secretariat		84,595
675,352.00	92	Lands Transport		675,352
4,828,549.00	93	Maritime Transport		4,828,549
1,463,447.00	94	DCA		1,463,447
1,471,406.00	95	ICT		1,471,406
-	96	Fire & Rescue		-
<b>115,072,474</b>		<b>TREASURY EXPENSES TOTAL:</b>		<b>115,072,474</b>