



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2016-17

5TH SEPTEMBER 2016

CIRCULATED BY
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MINISTER FOR FINANCE AND SUSTAINABLE DEVELOPMENT

SUPPLEMENTARY APPROPRIATION 2016-17

OVERVIEW

The *Supplementary Appropriation Bill (No. 1 2016-17)* makes an adjustment to the provision of Overseas Medical Treatment expenditure increasing the provision by \$1.0 million dollars to \$4.0 million this financial year. This increased Health expenditure will be funded by removing the \$1.0 million provision for Bank of Nauru Liquidation payments included in the original budget.

Overall this Supplementary Appropriation will have no effect on the budget out turn and the expected surplus of \$370 thousand dollars is retained.

Table 1: 2016-17 Domestic Budget Aggregates ('000)

	2016-17 Budget	2016-17 Revised Budget	Variance to Budget
Revenue	130,951.4	130,951.4	0
Expenditure	130,580.7	130,580.7	0
Budget Balance	370.7	370.7	0

EXPENDITURES

The following expenditure increases are required in the budget.

Head 61 Health

Impact on budget balance (\$,000)

	2016-17
(2475) Overseas Medical Treatment	1,000.0
Total Impact on Budget	1,000.0

\$1.0 million dollars is provided to the Health Overseas Medical Treatment account to allow continued medical treatment overseas.

Head 16 Finance Other

Impact on budget balance (\$,000)

	2016-17
(2680) BON Liquidation Payment	(1,000.0)
Total Impact on Budget	(1,000.0)

The provision for Liquidation payments associated with the Bank of Nauru has been removed from this year's budget.

Table 2: 2016-17 Supplementary Appropriation No.1– Revenues

<i>Dept No.</i>	<i>Dept Description</i>	<i>2016-17 Original Budget</i>	<i>Supplementary Budget No.1</i>	<i>2016-17 Revised Budget</i>
03	Chief Secretariat	127,350		127,350
04	Post and Philately	6,200		6,200
07	GON WareHouse	270,000		270,000
11	Finance Secretariat	280,000		280,000
15	Nauru Revenue Office	14,267,100		14,267,100
16	Finance - Other Payments	9,888,000		9,888,000
17	Nauru Customs Office (NCO)	19,971,885		19,971,885
21	CIE	16,000		16,000
31	Fisheries	33,780,181		33,780,181
41	Police	40,000		40,000
42	Department of Multicultural Affairs	42,653,069		42,653,069
43	Justice - Secretariat	134,000		134,000
44	Judiciary	15,000		15,000
45	Border Control	2,960,000		2,960,000
51	Education	2,000		2,000
61	Health	35,200		35,200
62	Sports	1,000		1,000
83	Media Bureau	40,000		40,000
84	Lands & Survey	8,000		8,000
85	Lands Committee	2,405		2,405
91	Department of Transport	3,257,319		3,257,319
93	Maritime Transport	1,252,532		1,252,532
94	DCA	-		-
95	ICT	1,944,154		1,944,154
TREASURY REVENUE TOTAL:		130,951,395		130,951,395

Table 3: 2016-17 Supplementary Appropriation No.1– Expenditures

<i>Dept No.</i>	<i>Dept Description</i>	<i>2016-17 Original Budget</i>	<i>Supplementary Budget No.1</i>	<i>2016-17 Revised Budget</i>
01	Presidency and State House (including GIO)	1,349,612		1,349,612
02	Ministerial	10,979,986		10,979,986
03	Chief Secretariat	11,968,898		11,968,898
04	Post and Philately	137,538		137,538
05	Audit	369,854		369,854
06	Parliament	1,334,224		1,334,224
07	GON WareHouse	450,143		450,143
08	National Emergency Services	1,501,523		1,501,523
09	Electoral Commission	280,956		280,956
11	Finance Secretariat	1,943,199		1,943,199
13	Bureau of Statistics	130,629		130,629
15	Nauru Revenue Office	365,843		365,843
16	Finance - Other Payments	31,720,104	(1,000,000)	30,720,104
17	Nauru Customs Office (NCO)	405,000		405,000
21	CIE	965,201		965,201
31	Fisheries	1,883,213		1,883,213
41	Police	2,689,300		2,689,300
42	Department of Multicultural Affairs	10,568,284		10,568,284
43	Justice - Secretariat	3,595,618		3,595,618
44	Judiciary	1,240,528		1,240,528
45	Border Control	916,969		916,969
46	Correctional Services	595,833		595,833
51	Education	9,875,321		9,875,321
52	Youth Affairs	231,128		231,128
61	Health	12,816,175	1,000,000	13,816,175
62	Sports	274,706		274,706
71	Foreign Affairs - Secretariat	1,082,707		1,082,707
72	Foreign Affairs - Brisbane	818,458		818,458
73	Foreign Affairs - Suva	635,564		635,564
74	Foreign Affairs - New York	1,426,939		1,426,939
75	Foreign Affairs - Taiwan	345,307		345,307
81	Home Affairs	3,927,342		3,927,342
82	Women's Affairs	212,300		212,300
83	Media Bureau	439,189		439,189
84	Lands & Survey	4,867,199		4,867,199
85	Lands Committee	223,460		223,460
86	Department of Land Management	91,452		91,452
91	Department of Transport	2,588,655		2,588,655
92	Lands Transport	-		-
93	Maritime Transport	3,920,041		3,920,041

<i>Dept No.</i>	<i>Dept Description</i>	<i>2016-17 Original Budget</i>	<i>Supplementary Budget No.1</i>	<i>2016-17 Revised Budget</i>
94	DCA	-		-
95	ICT	1,412,319		1,412,319
TREASURY EXPENSES TOTAL:		130,580,717		130,580,717