



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2019-20

28 January 2020

CIRCULATED BY
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SUPPLEMENTARY APPROPRIATION 2019-20

OVERVIEW

Supplementary Appropriation Bill (No.5) 2019-20 recognises additional Government revenue of \$17.1 million in 2019-20 and \$17.1 million in expenditures is appropriated for 2019-20, leaving a surplus balance of \$59.7 thousand.

This Bill reflects the outcomes of the mid-year review of budget estimates. It takes account of revenue received to date and expected to be received over the rest of the budget year. It also includes expenditure measures to support Government priorities.

Table 1: Budget Aggregates (\$)

	2019-20 Approved Budget	2019 Supp Bills 1,2,3 &4	2019-20 Revised Budget	2019-20 New Revised Budget	Variance to Budget
Revenue	146,030,911	86,433,315	232,464,226	249,602,846	17,138,620
Expenditure	145,716,127	85,975,065	231,691,192	248,770,063	17,078,871
Balance	314,784	458,249	773,033	832,782	59,749

REVENUES

This Bill recognises the following changes to revenues.

16 - Finance Other Payments Revenue

	2019-20
1660 - General Budget Support	2,336,132
Total impact on budget	2,336,132

The revenue estimate for general budget support is reduced by \$2.3 million, as payments previously expected from the Government of Taiwan into the Treasury Fund are to be redirected to other purposes, including to cover loan repayments to Exim Bank on behalf of Ronphos.

31 Fisheries Revenue

	2019-20
1055 - Support Vessel Charges	(66,084)
1071 - Purse Seine Revenue - Licensing	(182,012)
1072 - Purse Seine Revenue - Fishing Days	(12,226,656)
Total impact on budget	(12,474,752)

\$12.4 million is additional revenue for purse seine fishing licences, fishing days and support vessel charges.

42 MCA Revenue

	2019-20
1335 - Visa Fees - RPC	3,000,000
1580 - Visa Fees - RPC Resettlement	(10,000,000)
Total impact on budget	(7,000,000)

\$7 million is the net amount of additional revenue from reduced revenue from visa – RPC fees and additional revenue from the payment of visa – resettlement fees, reflecting reimbursement of historical charges from prior years.

EXPENDITURES

The following expenditure is appropriated.

16 Finance Other Payments Expenditure

	2019-20
2616 - Subsidies to SoE's	7,730,000
2496 - Building & Structures	3,000,000
2650 - Trust Fund	1,731,001
2652 - Fiscal Cash Buffer	3,170,000
Total impact on budget	15,631,001

\$15.6 million dollars is allocated to Finance - Other payments. This includes provision for:

- \$5.1 million for Nauru Airlines to support the purchase of new aircraft;
- \$2.5 million for Nauru Rehabilitation Corporation to commence a pilot rehabilitation project for residential housing on government leased land;
- \$3.0 million to cover unexpected Government of Nauru 'in kind' Port Project costs;
- \$3.2 million for the fiscal cash buffer;
- \$1.7 million for the Nauru Trust Fund; and
- \$100 thousand for Cenpac to support it to take up the role of internet service provider at the Regional Processing Centre.

18 - Nauru Regional Processing Centre (NRPCC)

	2019-20
2015 - Salary - Local	144,858
2575 - Local Transport	182,756
Total impact on budget	327,614

\$328 thousand is provided to Nauru Regional Processing Centre Corporation for additional staff and vehicle costs.

21 - CIE

	2019-20
2075 - Business Travel	70,000
Total impact on budget	70,000

\$70 thousand is provided to CIE for additional business travel costs.

63 Infrastructure

	2019-20
2165 - Office Rental	42,480
2315 - Utilities	11,325
2580 - Public Works	211,412
2617 - Donations - Local	149,040
Total impact on budget	414,256

\$414 thousand is provided to Infrastructure for repairs to the road to Cliff House, and to cover the costs of cutting down trees and addressing storm damage to private houses, including covering temporary accommodation costs, whilst repairs are underway. Provision is also made for office rental and utility costs at the new office site at the Meneng Hotel.

84 - Lands & Survey

	2019-20
2055 - Consultants fees	20,000
2160 - Land Rental	400,000
2575 - Local Transport	20,000
Total impact on budget	440,000

\$440 thousand is provided to Lands and Survey to cover land rental arrears and costs associated with preparing new land rental agreements.

91 - Transport

	2019-20
2370 - Membership Fees & Subscriptions	6,000
2020 - Salary Expatriat	5,000
2026 - Directors Fees	1,400
2030 - Salaries - Other Contracts	17,500
2035 - Overtime -Local	98,100
2055 - Consultants Fees	23,000
2185 - R&M Buildings	40,000
2495 - Plant & Equipment Purchases	5,000
Total impact on budget	196,000

\$196 thousand is provided to Transport to cover civil aviation overtime costs associated with the new Nauru Airlines schedule, and various other expenses.

Table 2: 2019-20 Supplementary Appropriation No.5 – Revenues

Description	2019-20 Original Budget	Supp Approp No 1, 2, 3, 4	Supp Approp No.5	Revised Budget
03 - Chief Secretariat	(46,075)	0		(46,075)
04 - Post and Philately	0	0		0
07 - GON WareHouse	(199,383)	199,383		0
09 - Electoral Commission	(86,000)	0		(86,000)
11 - Finance Secretariat	(10,000)	0		(10,000)
15 - Nauru Revenue Office	(33,220,000)	(24,800,000)		(58,020,000)
16 - Finance - Other Payments	(19,092,686)	0	2,336,132	(16,756,554)
17 - Nauru Customs Office (NCO)	(14,654,707)	0		(14,654,707)
18 - Nauru Regional Processing Centre (NRPCC)	(5,000,000)	(15,100,000)		(20,100,000)
21 - CIE	(7,500)	0		(7,500)
31 - Fisheries	(50,532,825)	0	(12,474,752)	(63,007,577)
41 - Police	(46,800)	0		(46,800)
42 - Department of Multicultural Affairs	(12,256,130)	(47,069,418)	(7,000,000)	(66,325,548)
43 - Justice - Secretariat	(415,000)	0		(415,000)
44 - Judiciary	(15,000)	0		(15,000)
45 - Border Control	(2,240,000)	0		(2,240,000)
50 - Directorate of TVET	(58,500)	0		(58,500)
61 - Health	(47,008)	0		(47,008)
62 - Sports	0	0		0
81 - Home Affairs	0	0		0
83 - Media Bureau	(30,000)	0		(30,000)
84 - Lands & Survey	(7,000)	0		(7,000)
85 - Lands Committee	(2,000)	0		(2,000)
91 - Department of Transport	(5,903,769)	0		(5,903,769)
93 - Maritime Transport	(2,150,528)	1,879,369		(271,159)
95 - ICT	(10,000)	(1,542,649)		(1,552,649)
	(146,030,911)	(86,433,315)	(17,138,620)	(249,602,846)

Table 3: 2019-20 Supplementary Appropriation No.5 – Expenditures

Description	2019-20 Original Budget	Supp Approp No 1, 2, 3, 4	Supp Approp No.5	Revised Budget
01 - Presidency and State House (including GIO)	1,774,150	1,620,433		3,394,583
02 - Ministerial	5,908,405	8,058,432		13,966,837
03 - Chief Secretariat	18,444,787	2,081,477		20,526,264
05 - Audit	354,518	40,650		395,168
06 - Parliament	1,467,979	782,411		2,250,390
07 - GON Warehouse	367,544	(367,544)		(0)
08 - National Emergency Services	1,495,347	32,628		1,527,975
09 - Electoral Commission	456,354	37,173		493,527
11 - Finance Secretariat	1,915,778	431,933		2,347,711
13 - Bureau of Statistics	115,413	24,031		139,444
15 - Nauru Revenue Office	513,709	0		513,709
16 - Finance - Other Payments	39,808,697	41,140,568	15,631,001	96,580,266
17 - Nauru Customs Office (NCO)	367,638	167,461		535,099
18 - Nauru Regional Processing Centre (NRPCC)	1,168,563	224,664	327,614	1,720,841
21 - CIE	750,805	447,467	70,000	1,268,272
31 - Fisheries	2,475,930	1,014,578		3,490,508
41 - Police	2,791,358	46,643		2,838,001
42 - Department of Multicultural Affairs	6,401,728	20,824,693		27,226,421
43 - Justice - Secretariat	2,999,056	859,810		3,858,866
44 - Judiciary	1,866,055	22,001		1,888,056
45 - Border Control	1,000,417	0		1,000,417
46 - Correctional Services	730,860	0		730,860
50 - Directorate of TVET	860,333	18,353		878,686
51 - Education	10,076,813	389,002		10,465,815
52 - Youth Affairs	174,467	0		174,467
61 - Health	13,392,819	3,614,199		17,007,018
62 - Sports	980,886	816,128		1,797,014
63 - Department of Infrastructure Development	422,306	2,227,300	414,256	3,063,862
71 - Foreign Affairs - Secretariat	1,215,031	521,245		1,736,276
72 - Foreign Affairs - Brisbane	1,078,947	204,369		1,283,316
73 - Foreign Affairs - Suva	761,821	57,895		819,716
74 - Foreign Affairs - New York	2,466,884	443,974		2,910,858
75 - Foreign Affairs - Taiwan	515,694	20,542		536,235
76 - Foreign Affairs- Geneva	513,631	284,700		798,331
77 - High Commission India	274,950	0		274,950
78 - High Commission Canberra	0	436,486		436,486
81 - Home Affairs	3,763,305	420,000		4,183,305
82 - Women's Affairs	319,017	0		319,017
83 - Media Bureau	438,629	136,222		574,851
84 - Lands & Survey	5,513,839	3,800	440,000	5,957,639
85 - Lands Committee	214,912	0		214,912
86 - Department of Land Management	85,752	0		85,752
91 - Department of Transport	2,275,910	579,775	196,000	3,051,685
93 - Maritime Transport	3,356,502	(2,980,518)		375,984
95 - ICT	3,750,566	1,260,896		5,011,462
97 - Telecom	88,024	31,190		119,214
	145,716,127	85,975,065	17,078,871	248,770,063