



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2019-20

20 DECEMBER 2019

CIRCULATED BY
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SUPPLEMENTARY APPROPRIATION 2019-20

OVERVIEW

Supplementary Appropriation Bill (No.4) 2019-20 recognises additional Government revenue of \$17.7 million in 2019-20 and \$17.7 million in expenditures is appropriated for 2019-20, leaving a surplus balance of \$617.

Table 1: Budget Aggregates (\$)

	2019-20 Approved Budget	2019 Supp Bills 1,2&3	2019-20 Revised Budget	2019-20 New Revised Budget	Variance to Budget
Revenue	146,030,911	68,760,526	214,791,437	232,464,226	17,672,789
Expenditure	145,716,127	68,302,893	214,019,020	231,691,192	17,672,172
Balance	314,784	457,632	772,416	773,034	617

REVENUES

This Bill recognises the following changes to revenues.

42 MCA Revenue

	2019-20
1475 - Miscellaneous Revenue (Increase)	(5,283,333)
1577 - DJBC - Operations (Increase)	(655,810)
1578 - DJBC - Reimbursable Costs (Increase)	(10,190,997)
Total impact on budget	(16,130,140)

\$16.1 million is additional revenue from the Government of Australia for hosting fees, operational and reimbursable costs associated with the Regional Processing Centre.

95 ICT Revenue

	2019-20
1015 - Income from Investments & Dividend (Increase)	(1,542,649)
Total impact on budget	(1,542,649)

\$1.5 million is a dividend paid to the Government by Digicel.

EXPENDITURES

The following expenditure is appropriated.

01 - Presidency and State House (including GIO)

	2019-20
2105 - Official Celebrations	170,000
2495 - Plant & Equipment Purchases	70,000
Total impact on budget	240,000

\$240 thousand is allocated to Presidency and State House for official celebrations related to Nauru hosting the Micronesian Presidents Summit in March 2020 and a new Presidential vehicle.

16 Finance Other Payments Expenditure

	2019-20
2616 - Subsidies to SoE's	4,247,888
2650 - Trust Fund	557,398
Total impact on budget	4,805,286

\$4.8 million is provided to Finance to provide a subsidy to Nauru Airlines to purchase two refurbished engines, complete the payment of the windfall revenue dividend to eligible government workers, and make a contribution to the Nauru Trust Fund.

17 Nauru Customs Office

	2019-20
2130 - Printing and Stationary	700
2165 - Office Rental	18,000
2185 - R&M Buildings	10,000
2330 - Telephone/Internet	1,800
2375 - ICT Supplies	600
2495 - Plant & Equipment Purchases	21,100
Total impact on budget	52,200

\$52 thousand is provided to Customs to cover project costs to implement a new ICT system, ASYCUDA World, as part of the Customs modernisation program.

41 Police

	2019-20
2050 - Uniforms & Protective Clothing	6,860
2495 - Plant & Equipment Purchases	4,637
Total impact on budget	11,497

\$11 thousand is provided to the Nauru Police Force for Traffic Infringement forms and uniforms for new Police recruits.

42 Multicultural Affairs

	2019-20
2015 - Salary - Local	213,400
2020 - Salary Expatriate	120,000
2030 - Salaries - Other Contracts	8,438,146
2040 - Staff Training	15,000
2075 - Travel - Business	197,310
2100 - Entertainment	20,000
2160 - Land Rental	1,752,851
2330 - Telephone/Internet	15,800
2575 - Local Transport	125,100
Total impact on budget	10,897,607

\$10.9 million is provided to support the running costs of the Department of Multicultural Affairs for the remainder of 2019-20.

43 Justice - Secretariat

	2019-20
2015 - Salary - Local	46,197
2030 - Salaries - Other Contracts	200,000
2055 - Consultants fees	13,613
2060 - Legal Fees - External	600,000
Total impact on budget	859,810

\$860 thousand is provided to Justice and Border Control for the Law Revision and Consolidation Project, security costs, vehicle costs and additional Pleaders for the Public Defenders Office, Director of Public Prosecutions, Secretary of Justice Office, Intellectual Property Section and Legislative Drafting Section.

74 - Foreign Affairs - New York - ISA

	2019-20
2015 - Salary - Local	5,883
2070 - Travel - Staff	5,760
2075 - Travel - Business	57,485
2100 - Entertainment	7,200
2130 - Printing & Stationery	2,160
2195 - R&M - Office Equipments	5,760
2620 - Lease and Charter	23,328
Total impact on budget	107,576

\$108 thousand is provided to the Permanent Mission to the United Nations in New York for the costs of establishing the Permanent Representative to the International Seabed Authority in Jamaica.

95 - ICT

	2019-20
2330 - Telephone / Internet	669,096
2185 - R&M - Buildings	13,000
Total impact on budget	682,096

\$682 thousand is provided to ICT to complete the replenishment of funds previously committed to purchase ICT equipment. This will enable the purchase of telephone and internet services and repairs and maintenance of the ICT Centre.

97 - Telecom

	2019-20
2026 - Directors fees	7,200
2495 - Plant & Equipment Purchases	8,900
Total impact on budget	16,100

16 thousand is provided to the Nauru Communications Authority to provide for Directors fees, business travel costs and the purchase of office furniture and equipment for the Authority's new board room.

Table 2: 2019-20 Supplementary Appropriation No.4 – Revenues

Description	2019-20 Original Budget	Supp Approp No.1	Supp Approp No.2	Supp Approp No.3	Supp Approp No.4	Revised Budget
03 - Chief Secretariat	(46,075)	0				(46,075)
04 - Post and Philately	0	0				0
07 - GON WareHouse	(199,383)	0	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)	0		(24,800,000)		(58,020,000)
16 - Finance - Other Payments	(19,092,686)	0				(19,092,686)
17 - Nauru Customs Office (NCO)	(14,654,707)	0				(14,654,707)
18 - Nauru Regional Processing Centre (NRPCC)	(5,000,000)	(4,100,000)		(11,000,000)		(20,100,000)
21 - CIE	(7,500)	0				(7,500)
31 - Fisheries	(50,532,825)	0				(50,532,825)
41 - Police	(46,800)	0				(46,800)
42 - Department of Multicultural Affairs	(12,256,130)	0	(9,805,946)	(21,133,332)	(16,130,140)	(59,325,548)
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)	0	1,879,369			(271,159)
95 - ICT	(10,000)	0			(1,542,649)	(1,552,649)
	(146,030,911)	(4,100,000)	(7,727,194)	(56,933,332)	(17,672,789)	(232,464,226)

Table 3: 2019-20 Supplementary Appropriation No.4 – Expenditures

Description	2019-20 Original Budget	Supp Approp No.1	Supp Approp No.2	Supp Approp No.3	Supp Approp No.4	Revised Budget
01 - Presidency and State House (including GIO)	1,774,150	152,979		1,227,454	240,000	3,394,583
02 - Ministerial	5,908,405	0		8,058,432		13,966,837
03 - Chief Secretariat	18,444,787	44,829		2,036,648		20,526,264
05 - Audit	354,518	0		40,650		395,168
06 - Parliament	1,467,979	0		782,411		2,250,390
07 - GON Warehouse	367,544	0	(367,544)			0
08 - National Emergency Services	1,495,347	0		32,628		1,527,975
09 - Electoral Commission	456,354	0		37,173		493,527
11 - Finance Secretariat	1,915,778	0		431,933		2,347,711
13 - Bureau of Statistics	115,413	0		24,031		139,444
15 - Nauru Revenue Office	513,709	0		0		513,709
16 - Finance - Other Payments	39,808,697	2,969,644	1,101,147	32,264,491	4,805,286	80,949,265
17 - Nauru Customs Office (NCO)	367,638	0		115,261	52,200	535,099
18 - Nauru Regional Processing Centre (NRPCC)	1,168,563	0		224,664		1,393,227
21 - CIE	750,805	0		447,467		1,198,272
31 - Fisheries	2,475,930	0		1,014,578		3,490,508
41 - Police	2,791,358	0		35,146	11,497	2,838,001
42 - Department of Multicultural Affairs	6,401,728	0	9,805,946	121,140	10,897,607	27,226,421
43 - Justice - Secretariat	2,999,056	0		0	859,810	3,858,866
44 - Judiciary	1,866,055	0		22,001		1,888,056
45 - Border Control	1,000,417	0		0		1,000,417
46 - Correctional Services	730,860	0		0		730,860
50 - Directorate of TVET	860,333	0		18,353		878,686
51 - Education	10,076,813	5,372		383,630		10,465,815
52 - Youth Affairs	174,467	0		0		174,467
61 - Health	13,392,819	0		3,614,199		17,007,018
62 - Sports	980,886	400,000		416,128		1,797,014
63 - Department of Infrastructure Development	422,306	0		2,227,300		2,649,606
71 - Foreign Affairs - Secretariat	1,215,031	0		521,245		1,736,276
72 - Foreign Affairs - Brisbane	1,078,947	63,793		140,576		1,283,316
73 - Foreign Affairs - Suva	761,821	21,701		36,194		819,716
74 - Foreign Affairs - New York	2,466,884	42,596		293,802	107,576	2,910,858
75 - Foreign Affairs - Taiwan	515,694	16,262		4,280		536,235
76 - Foreign Affairs- Geneva	513,631	0		284,700		798,331
77 - High Commission India	274,950	0		0		274,950
78 - High Commission Canberra	0	0		436,486		436,486
81 - Home Affairs	3,763,305	80,000		340,000		4,183,305
82 - Women's Affairs	319,017	0		0		319,017
83 - Media Bureau	438,629	292,842		(156,620)		574,851
84 - Lands & Survey	5,513,839	0		3,800		5,517,639
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	0		579,775		2,855,685
93 - Maritime Transport	3,356,502	0	(2,980,518)			375,984
95 - ICT	3,750,566	0		578,800	682,096	5,011,462
97 - Telecom	88,024	0		15,090	16,100	119,214
Total	145,716,127	4,090,018	7,559,031	56,653,844	17,672,172	231,691,192