



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2018-19

14TH JUNE 2019

CIRCULATED BY
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SUPPLEMENTARY APPROPRIATION 2018-19

OVERVIEW

In the Supplementary Appropriation Bill (No. 6) 2018-19, an additional 2 81 million dollars in Government revenue is recognised and a further 2.8 million dollars in expenditures is appropriated for the financial year ending June 30th, 2019.

The additional revenue relates to the Australian dollar equivalent of USD\$1.94 million dollars of fisheries revenue flowing from PNA pooled days. This revenue is to flow to Treasury before the end of the financial year.

The Supplementary Appropriation provides a further \$1.5 million dollars as a subsidy to NPRT for debt repayment. This will be provided to NPRT before the end of the financial year. It also provides for a \$500 thousand-dollar loan to Ronphos. The terms and conditions of which will be determined by Cabinet.

A further \$500 thousand dollars has been provided under the Ministerial budget for Nauru Community Housing Scheme payments.

This appropriation also provides an additional \$300 thousand dollars to the Department of Infrastructure to undertake further roadworks.

Overall this Supplementary Appropriation recognises the additional revenue and provides for expenditures that have arisen since the original budget. With the passing of this Bill the budget remains approximately in balance for the financial year.

Table 1. Domestic Budget Aggregates

	2018-19 Budget	2018-19 Revised Budget	Variance to Budget
Revenue	154,600,457	217,940,060	63,339,603
Expenditure	154,432,501	217,898,593	63,466,092
Budget Balance	167,956	41,467	(126,489)

REVENUES

This Supplementary Appropriation recognises the following changes to revenues: -

31 Fisheries Revenue		
	2018-19	
1072 - Purse Seine Revenue - Fishing Days		2,810,469
Total impact on budget		2,810,469

The Government has been informed that a further USD\$1.94 million dollars in fishing revenue will be received. The revenue relates to PNA pooled days that will be transferred from the PNA Secretariat. The current exchanges rate of approximately 69 US cents to the Australian dollar has been used.

EXPENDITURES

The following expenditure increases are required in the budget.

02 Ministerial Expenditure		
	2018-19	
2220 - Nauru Community Housing Scheme		500,000
Total impact on budget		500,000

A further \$500K has been provided under the Ministerial budget to fund the Nauru Community Housing Scheme.

16 Finance Other Payments Expenditure		
	2018-19	
2616 - Subsidies to SoE's		1,500,000
2802 - Loan expenditure		500,000
Total impact on budget		2,000,000

1.5 mil dollars has been provided under Finance other payments to be paid to NPRT as a subsidy. NPRT will use the subsidy to pay Ronwan debt beneficiaries. It also provides for a \$500 thousand-dollar loan to Ronphos. The terms and conditions of which will be determined by Cabinet.

63 Dept. of Infrastructure		
	2018-19	
2580 - Public Works		300,000
Total impact on budget		300,000

\$300K dollars is provided to the Department of Infrastructure to complete roadworks this financial year.

Table 2: 2018-19 Supplementary Appropriation No.6– Revenues

Description	2018-19 Original Budget	Supplementary Appropriations 1-5	Supplementary Appropriation No 6	Revised Budget (Annual)
01 - Presidency and State House (including GIO)	0	0	0	0
03 - Chief Secretariat	(48,380)	0	0	(48,380)
05 - Audit	0	0	0	0
07 - GON Warehouse	(152,230)	0	0	(152,230)
09 - Electoral Commission	(162,000)	0	0	(162,000)
11 - Finance Secretariat	(20,000)	0	0	(20,000)
12 - Finance -Public Debt	0	(7,064,000)	0	(7,064,000)
15 - Nauru Revenue Office	(29,320,000)	(8,325,700)	0	(37,645,700)
16 - Finance - Other Payments	(15,423,055)	3,232,071	0	(12,190,984)
17 - Nauru Customs Office (NCO)	(16,414,307)	0	0	(16,414,307)
18 - Nauru Regional Processing Centre (NRPCC) Corporation	(16,000,000)	(12,500,000)	0	(28,500,000)
21 - CIE	(7,500)	0	0	(7,500)
31 - Fisheries	(33,656,961)	(31,471,505)	(2,810,469)	(67,938,935)
41 - Police	(120,000)	0	0	(120,000)
42 - Department of Multicultural Affairs	(34,269,180)	(4,400,000)	0	(38,669,180)
43 - Justice - Secretariat	(218,000)	0	0	(218,000)
44 - Judiciary	(102,250)	0	0	(102,250)
45 - Border Control	(2,842,640)	0	0	(2,842,640)
50 - Directorate of TVET	(180,000)	0	0	(180,000)
51 - Education	0	0	0	0
61 - Health	(27,000)	0	0	(27,000)
62 - Sports	0	0	0	0
83 - Media Bureau	(30,000)	0	0	(30,000)
84 - Lands & Survey	(7,000)	0	0	(7,000)
85 - Lands Committee	(2,000)	0	0	(2,000)
91 - Department of Transport	(3,472,788)	0	0	(3,472,788)
92 - Lands Transport	0	0	0	0
93 - Maritime Transport	(2,114,606)	0	0	(2,114,606)
95 - ICT	(10,560)	0	0	(10,560)
	(154,600,457)	(60,529,134)	(2,810,469)	(217,940,060)

Table 3: 2018-19 Supplementary Appropriation No.6– Expenditures

Description	2018-19 Original Budget	Supplementary Appropriations 1-5	Supplementary Appropriation No.6	Revised Budget (Annual)
01 - Presidency and State House (including GIO)	1,548,215	0		1,548,215
02 - Ministerial	7,356,896	6,597,194	500,000	14,454,090
03 - Chief Secretariat	14,246,665	3,708,000		17,954,665
05 - Audit	345,203	0		345,203
06 - Parliament	1,254,482	349,119		1,603,601
07 - GON WareHouse	408,552	0		408,552
08 - National Emergency Services	1,587,800	0		1,587,800
09 - Electoral Commission	397,684	54,000		451,684
11 - Finance Secretariat	1,885,038	28,490		1,913,528
12 - Finance -Public Debt	4,165,369	6,846,035		11,011,404
13 - Bureau of Statistics	109,797	0		109,797
15 - Nauru Revenue Office	374,911	54,500		429,411
16 - Finance - Other Payments	34,100,097	30,525,568	2,000,000	66,625,665
17 - Nauru Customs Office (NCO)	386,983	0		386,983
18 - Nauru Regional Processing Centre (NRPCC) Corporation	2,809,365	2,896,250		5,705,615
21 - CIE	839,197	43,000		882,197
31 - Fisheries	2,214,832	100,000		2,314,832
41 - Police	2,790,806	58,400		2,849,206
42 - Department of Multicultural Affairs	24,749,541	2,000,000		26,749,541
43 - Justice - Secretariat	3,530,727	0		3,530,727
44 - Judiciary	1,835,302	0		1,835,302
45 - Border Control	1,048,063	0		1,048,063
46 - Correctional Services	815,736	0		815,736
50 - Directorate of TVET	1,542,236	0		1,542,236
51 - Education	8,302,023	675,014		8,977,037
52 - Youth Affairs	155,842	0		155,842
61 - Health	12,932,699	2,332,674		15,265,373
62 - Sports	276,639	706,504		983,143
63 - Department of Infrastructure Development	363,973	1,827,300	300,000	2,491,273
71 - Foreign Affairs - Secretariat	1,029,264	0		1,029,264
72 - Foreign Affairs - Brisbane	907,638	138,179		1,045,817
73 - Foreign Affairs - Suva	518,391	188,767		707,158
74 - Foreign Affairs - New York	1,866,142	198,876		2,065,018
75 - Foreign Affairs - Taiwan	413,134	72,544		485,678
76 - Foreign Affairs- Geneva	0	311,363		311,363
77 - High Commission India	0	332,125		332,125
81 - Home Affairs	3,661,961	106,573		3,768,534
82 - Women's Affairs	196,707	170,000		366,707
83 - Media Bureau	448,034	0		448,034
84 - Lands & Survey	5,386,712	0		5,386,712
85 - Lands Committee	218,887	0		218,887
86 - Department of Land Management	89,701	0		89,701
91 - Department of Transport	2,390,802	345,617		2,736,419
92 - Lands Transport	0	0		0
93 - Maritime Transport	2,242,669	0		2,242,669
94 - DCA	0	0		0
95 - ICT	2,545,533	0		2,545,533
97 - Telecom	142,257	0		142,257
	154,432,501	60,666,092	2,800,000	217,898,593