



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2014-15

26 JANUARY 2015

CIRCULATED BY
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SUPPLEMENTARY APPROPRIATION 2014-15

OVERVIEW

The *Supplementary Appropriation Bill (No. 5 2014-15)* makes a number of adjustments to the 2014-15 Budget estimates of expenditure to provide for events which were unanticipated at the time the 2014-15 Budget as well as items, which were not included in the Budget bills for various reasons.

The total expenditure in this Supplementary Budget amounts to **\$1,270,000** and is comprised of the following:

- Presidency \$150,000
- Finance Secretariat \$150,000
- Finance Other Payments \$920,000
- Nauru Police Force \$50,000

This additional expenditure is affordable and been made available by reallocating leftover funds held under the Chief Secretariat budget that was set aside for the salary review of the public service. There will be no change to the total budget.

The modest surplus of \$409,558 remains in tact after these reallocation.

Table 1: 2014-15 Domestic Budget Aggregates ('000)

| | 2014-15 Budget | 2014-15 Revised Budget* | Variance to revised Budget |
|-----------------------|---------------------------|----------------------------------------|-------------------------------------------|
| Revenue | 111,438.7 | 111,438.7 | 0 |
| Expenditure | 111,029.1 | 111,029.1 | 0 |
| Budget Balance | 409.6 | 409.6 | 0 |

- Revised 2014-15 Budget includes *Supplementary Appropriation Act (No. 5) 2014-15*

DOMESTIC EXPENDITURES**Head 01 Presidency***Impact on budget balance (\$)*

| | 2014-15 |
|-------------------------------|----------------|
| (2075) Travel business | 150,000 |
| Total Impact on Budget | 150,000 |

Increase provision has been sought to cater for travel of the Presidency.

Head 11 Finance Secretariat*Impact on budget balance (\$)*

| | 2014-15 |
|-------------------------------------------------|----------------|
| (2030) Salaries other contract (expatriates) | 100,000 |
| (2495) Plant & Equipment | 50,000 |
| Total Impact on Budget | 150,000 |

Increase provision has been sought to cater for salaries and plant and equipment for other contract expatriates for 2 specialised accountant positions to deal with the Financial Management Information System and operations for Treasury.

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

| | 2014-15 |
|-------------------------------|----------------|
| (2615) Subsidies & donations | 920,000 |
| Total Impact on Budget | 920,000 |

Provision is sought to cater for the purchase of 2 new Hino Skip Trucks and 1 new Cherrie Picker. This will be funded for NRC to operate on behalf of GON for the provision of services to the general public. And Nauru Utilities Corporation are seeking funding for 2 new Transformers for the old generators.

Head 41 Nauru Police Force*Impact on budget balance (\$)*

| | 2014-15 |
|-------------------------------|---------------|
| (2235) Special Projects | 50,000 |
| Total Impact on Budget | 50,000 |

Provision is sought to cater for the purchase of vehicle(s) for the Chief Community Liaison Officer and staff.

Table 3: 2014-15 Supplementary Appropriation – Revenues

| 2014-15 Budget | Dept No. | Department Description | 2014-15 Supplementary Budget 5 | 2014-15 Revised Budget |
|----------------|----------|------------------------------------------|--------------------------------|------------------------|
| - | 01 | PRESIDENCY & STATE HOUSE (Including GIO) | - | - |
| - | 02 | MINISTERIAL | - | - |
| 29,700 | 03 | CHIEF - SECRETARIAT | - | 29,700 |
| 66,220 | 04 | POST AND PHILATELY | - | 66,220 |
| - | 05 | AUDIT | - | - |
| - | 06 | PARLIAMENT | - | - |
| - | 07 | GoN WAREHOUSE | - | - |
| 41,000 | 11 | FINANCE - SECRETARIAT | - | 41,000 |
| - | 12 | FINANCE - PUBLIC DEBT | - | - |
| - | 13 | BUREAU OF STATISTICS | - | - |
| 14,706,266 | 15 | NAURU REVENUE OFFICE | - | 14,706,266 |
| 41,497,804 | 16 | FINANCE - OTHER PAYMENTS | - | 41,497,804 |
| 127,750 | 21 | CIE (Commerce, Industry & Environment) | - | 127,750 |
| 26,409,344 | 31 | FISHERIES | - | 26,409,344 |
| 647,500 | 41 | POLICE | - | 647,500 |
| 462,118 | 43 | JUSTICE - SECRETARIAT | - | 462,118 |
| 12,000 | 44 | JUDICIARY | - | 12,000 |
| 19,595,110 | 45 | BORDER CONTROL | - | 19,595,110 |
| - | 46 | CORRECTIONAL SERVICES | - | - |
| 105,036 | 51 | EDUCATION | - | 105,036 |
| - | 52 | YOUTH AFFAIRS | - | - |
| 28,200 | 61 | HEALTH | - | 28,200 |
| 2,500 | 62 | SPORTS | - | 2,500 |
| - | 71 | FOREIGN AFFAIRS - SECRETARIAT | - | - |
| - | 72 | FOREIGN AFFAIRS - BRISBANE | - | - |
| - | 73 | FOREIGN AFFAIRS - SUVA | - | - |
| - | 74 | FOREIGN AFFAIRS - NEW YORK | - | - |
| - | 75 | FOREIGN AFFAIRS - TAIWAN | - | - |
| - | 81 | HOME AFFAIRS | - | - |
| - | 82 | WOMEN'S AFFAIRS | - | - |
| 50,000 | 83 | MEDIA BUREAU | - | 50,000 |
| 2,793,897 | 84 | LANDS & SURVEY | - | 2,793,897 |
| 2,000 | 85 | LANDS COMMITTEE | - | 2,000 |
| - | 86 | LAND MANAGEMENT | - | - |
| - | 91 | TRANSPORT - SECRETARIAT | - | - |
| 16,000 | 92 | LANDS TRANSPORT | - | 16,000 |
| 1,000,461 | 93 | MARITIME TRANSPORT | - | 1,000,461 |
| 2,509,733 | 94 | DCA (Department of Civil Aviation) | - | 2,509,733 |
| 1,336,038 | 95 | ICT | - | 1,336,038 |
| - | 96 | FIRE & RESCUE | - | - |
| 111,438,677 | | TREASURY REVENUE TOTAL: | - | 111,438,677 |

Table 4: 2014-15 Supplementary Appropriation – Expenditures

| 2014-15 Budget | Dept No. | Department Description | 2014-15 Supplementary Budget 5 | 2014-15 Revised Budget |
|----------------|----------|------------------------------------------|--------------------------------|------------------------|
| 1,024,563 | 01 | PRESIDENCY & STATE HOUSE (Including GIO) | 150,000 | 1,174,563 |
| 2,699,813 | 02 | MINISTERIAL | - | 2,699,813 |
| 9,391,901 | 03 | CHIEF - SECRETARIAT | - 1,270,000 | 8,121,901 |
| 169,324 | 04 | POST AND PHILATELY | - | 169,324 |
| 257,780 | 05 | AUDIT | - | 257,780 |
| 1,555,688 | 06 | PARLIAMENT | - | 1,555,688 |
| 268,878 | 07 | GoN WAREHOUSE | - | 268,878 |
| 1,730,996 | 11 | FINANCE - SECRETARIAT | 150,000 | 1,880,996 |
| 5,973,813 | 12 | FINANCE - PUBLIC DEBT | - | 5,973,813 |
| 87,605 | 13 | BUREAU OF STATISTICS | - | 87,605 |
| 528,877 | 15 | NAURU REVENUE OFFICE | - | 528,877 |
| 38,642,967 | 16 | FINANCE - OTHER PAYMENTS | 920,000 | 39,562,967 |
| 679,593 | 21 | CIE (Commerce, Industry & Environment) | - | 679,593 |
| 1,410,317 | 31 | FISHERIES | - | 1,410,317 |
| 2,356,931 | 41 | POLICE | 50,000 | 2,406,931 |
| 3,353,817 | 43 | JUSTICE - SECRETARIAT | - | 3,353,817 |
| 1,523,832 | 44 | JUDICIARY | - | 1,523,832 |
| 812,167 | 45 | BORDER CONTROL | - | 812,167 |
| 449,993 | 46 | CORRECTIONAL SERVICES | - | 449,993 |
| 8,656,610 | 51 | EDUCATION | - | 8,656,610 |
| 106,216 | 52 | YOUTH AFFAIRS | - | 106,216 |
| 9,087,642 | 61 | HEALTH | - | 9,087,642 |
| 286,332 | 62 | SPORTS | - | 286,332 |
| 743,460 | 71 | FOREIGN AFFAIRS - SECRETARIAT | - | 743,460 |
| 710,132 | 72 | FOREIGN AFFAIRS - BRISBANE | - | 710,132 |
| 442,613 | 73 | FOREIGN AFFAIRS - SUVA | - | 442,613 |
| 1,338,269 | 74 | FOREIGN AFFAIRS - NEW YORK | - | 1,338,269 |
| 288,411 | 75 | FOREIGN AFFAIRS - TAIWAN | - | 288,411 |
| 1,752,131 | 81 | HOME AFFAIRS | - | 1,752,131 |
| 95,825 | 82 | WOMEN'S AFFAIRS | - | 95,825 |
| 383,053 | 83 | MEDIA BUREAU | - | 383,053 |
| 6,447,867 | 84 | LANDS & SURVEY | - | 6,447,867 |
| 307,916 | 85 | LANDS COMMITTEE | - | 307,916 |
| 166,584 | 86 | LAND MANAGEMENT | - | 166,584 |
| 83,719 | 91 | TRANSPORT - SECRETARIAT | - | 83,719 |
| 1,302,020 | 92 | LANDS TRANSPORT | - | 1,302,020 |
| 2,877,114 | 93 | MARITIME TRANSPORT | - | 2,877,114 |
| 1,519,482 | 94 | DCA (Department of Civil Aviation) | - | 1,519,482 |
| 1,065,075 | 95 | ICT | - | 1,065,075 |
| 449,793 | 96 | FIRE & RESCUE | - | 449,793 |
| 111,029,119 | | TREASURY EXPENSE TOTAL: | - | 111,029,119 |