



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2014-15

12TH MAY 2015

CIRCULATED BY
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MINISTER FOR FINANCE AND SUSTAINABLE DEVELOPMENT

SUPPLEMENTARY APPROPRIATION 2014-15

OVERVIEW

The *Supplementary Appropriation Bill (No. 8 2014-15)* makes a number of final 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 \$1,895,000 and is comprised of the following:

- Finance Secretariat \$ 97,000
- Finance Other Payments \$907,000
- Police \$ 20,000
- Border Control \$400,000
- Foreign Affairs Secretariat \$ 21,000
- Lands & Survey \$450,000

Total \$1,895,000

This is a reallocation of expenditure between Heads and therefore does not represent any increase in aggregate outlays

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

	2014-15 Budget	2014-15 Revised Budget*	Variance to revised Budget
Revenue	115,304.5	115,304.5	0
Expenditure	114,849.9	114,894.9	0
Budget Balance	409.6	409.6	0

- Revised 2014-15 Budget includes *Supplementary Appropriation Act (No. 7) 2014-15*

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

	2014-15
(2055) Consultant fees	97,000
Total Impact on Budget	97,000

An additional \$97,000 is sought to provide for the anticipated costs for specialist economics and banking consultants that have been engaged until the end of the financial year.

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

	2014-15
(2055) Consultant fees	907,000
Total Impact on Budget	907,000

Budgeted allocations from this item have been used to pay previous year expenses along with new economics and fuel supply consultancies this financial year. Additional funding is sought to cover the costs of the current year procurement contract.

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

	2014-15
(2235) Special Projects	20,000
Total Impact on Budget	20,000

Increased employment levels of CLO's and benefits have increased the costs of this activity. Additional funding is sought to allow for the payment of CLO and Lifeguard salaries until the end of the current financial year.

Head 45 Border Control*Impact on budget balance (\$)*

	2014-15
(2495) Plant & Equipment	400,000
Total Impact on Budget	400,000

Additional funding is required to allow appropriation for 15 new vehicles purchased for the Border Control service.

Head 71 Foreign Affairs Secretariat

Impact on budget balance (\$)

	2014-15
(2075) Travel Business	21,000
Total Impact on Budget	21,000

Additional funding is sought to allow for the Secretary and Director of International Affairs to attend upcoming meetings.

Head 84 Lands & Survey

Impact on budget balance (\$)

	2014-15
(2160) Land Rental	450,000
Total Impact on Budget	450,000

Additional funding is required to provide sufficient appropriation to allow posting of land rental payments made earlier this year.

Table 2: 2014-15 Supplementary Appropriation – Revenues

2014-15 Budget	Dept No.	Department Description	2014-15 Supplementary Budget 8	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	-	-
15,971,266	15	NAURU REVENUE OFFICE	-	15,971,266
41,497,804	16	FINANCE - OTHER PAYMENTS	-	41,497,804
127,750	21	CIE (Commerce, Industry & Environment)	-	127,750
29,010,144	31	FISHERIES	-	29,010,144
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	-	-
115,304,477		TREASURY REVENUE TOTAL:	-	115,304,477

Table 3: 2014-15 Supplementary Appropriation – Expenditures

2014-15 Budget	Dept No.	Department Description	2014-15 Supplementary Budget 8	2014-15 Revised Budget
2,824,563	01	PRESIDENCY & STATE HOUSE (Including GIO)	-	2,824,563
2,849,813	02	MINISTERIAL		2,849,813
7,371,901	03	CHIEF - SECRETARIAT		7,371,901
169,324	04	POST AND PHILATELY		169,324
257,780	05	AUDIT		257,780
1,755,688	06	PARLIAMENT		1,755,688
268,878	07	GoN WAREHOUSE		268,878
2,120,996	11	FINANCE - SECRETARIAT	97,000	2,217,996
5,973,813	12	FINANCE - PUBLIC DEBT		5,973,813
87,605	13	BUREAU OF STATISTICS		87,605
539,877	15	NAURU REVENUE OFFICE		539,877
41,012,967	16	FINANCE - OTHER PAYMENTS	907,000	41,919,967
704,593	21	CIE (Commerce, Industry & Environment)		704,593
1,410,317	31	FISHERIES	-	1,410,317
2,406,931	41	POLICE	20,000	2,426,931
4,243,617	43	JUSTICE - SECRETARIAT	- 490,000	3,753,617
1,523,832	44	JUDICIARY	-	1,523,832
812,167	45	BORDER CONTROL	400,000	1,212,167
449,993	46	CORRECTIONAL SERVICES	-	449,993
8,656,610	51	EDUCATION	- 1,405,000	7,251,610
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	21,000	764,460
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	450,000	6,897,867
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
114,894,919		TREASURY EXPENSE TOTAL:	-	114,894,919