



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2014-15

24 FEBRUARY 2015

CIRCULATED BY
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SUPPLEMENTARY APPROPRIATION 2014-15

OVERVIEW

The *Supplementary Appropriation Bill (No. 6 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 **\$4,000,800** and is comprised of the following:

- Presidency \$1,650,000
- Finance NCRO \$ 11,000
- Finance Other Payments \$1,450,000
- Justice & Border Control \$ 889,800

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 along with further increases in Fisheries revenues. There will be an increase to overall budgeted revenue and expenditure but the modest surplus of \$409,558 remains in tact after these changes.

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

	2014-15 Budget	2014-15 Revised Budget*	Variance to revised Budget
Revenue	111,438.7	114,039.5	0
Expenditure	111,029.1	113,629.9	0
Budget Balance	409.6	409.6	0

- Revised 2014-15 Budget includes *Supplementary Appropriation Act (No. 6) 2014-15*

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

	2014-15
✓ (2235) Special Projects	1,650,000
Total Impact on Budget	1,650,000

A new project administered by the Presidency, the *Nauru Community Housing Scheme* will be seeking additional funding for Members of Parliament to fund housing needs for their respective communities. These range from repairs and replacement of key infrastructure needs for households in their communities.

Head 03 Chief Secretariat*Impact on budget balance (\$)*

	2014-15
(2015) Salaries local	(1,400,000)
Total Impact on Budget	(1,400,000)

To cater for the procurement of the 2 barges, the sum of \$1.4 million has been deducted from the balance of funds set aside for the Salary Review under this Head.

Head ~~16~~¹⁵ Finance Nauru Customs & Revenue Office*Impact on budget balance (\$)*

	2014-15
(2015) Salaries local	11,000
Total Impact on Budget	11,000

This is to cater for the recruitment of 6 new Customs Officers for the Customs Division.

Head 16 Finance Other Payments

Impact on budget balance (\$)

	2014-15
(2615) Subsidies & donations	1,450,000
Total Impact on Budget	1,450,000

Ports and Maritime Authority are seeking additional provision to cater for the procurement of much needed Barges. The cost for 2 is approximately \$1.4 million. Nauru Lifeguards are seeking to procure 2 new Sea Doo Jet Skis to cater for the 2 main swimming zones on the island. Estimate is approximately \$50,000.

Head 43 Justice & Border Control

Impact on budget balance (\$)

	2014-15
(2060) Legal Expenses	465,500
(2075) Travel business	100,000
(2275) Fuel Petrol	47,100
(2330) Telephone & Internet	9,000
(2495) Plant & Equipment	268,200
Total Impact on Budget	889,800

JBC are also seeking additional funding for a variety of different natural codes. The Justice department continue to encounter increasing workload and relative expenditures. With the new policy of an open centre for the processing camps, and the ongoing case against Firebird, this has prompted the increases in expenditures.

DOMESTIC REVENUES

Head 31 Fisheries*Impact on budget balance (\$)*

	2014-15
(1072) Access Fees – fishing days	(2,600,800)
Total Impact on Budget	(2,600,800)

Access Fees for Fishing days continue to be on the rise. Amount of \$2,600,800 targeted to fund the Nauru Community Housing Scheme along with the Customs positions, Justice budget increases and Jet Skis are well within the increased revenue available.

Table 2: 2014-15 Supplementary Appropriation – Revenues

2014-15 Budget	Dept No.	Department Description	2014-15 Supplementary Budget 6	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	2,600,800	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	-	-
111,438,677		TREASURY REVENUE TOTAL:	2,600,800	114,039,477

Table 3: 2014-15 Supplementary Appropriation – Expenditures

2014-15 Budget	Dept No.	Department Description	2014-15 Supplementary Budget 6	2014-15 Revised Budget
1,174,563	01	PRESIDENCY & STATE HOUSE (Including GIO)	1,650,000	2,824,563
2,699,813	02	MINISTERIAL	-	2,699,813
8,121,901	03	CHIEF - SECRETARIAT	- 1,400,000	6,721,901
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
1,880,996	11	FINANCE - SECRETARIAT	-	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	11,000	539,877
39,562,967	16	FINANCE - OTHER PAYMENTS	1,450,000	41,012,967
679,593	21	CIE (Commerce, Industry & Environment)	-	679,593
1,410,317	31	FISHERIES	-	1,410,317
2,406,931	41	POLICE	-	2,406,931
3,353,817	43	JUSTICE - SECRETARIAT	889,800	4,243,617
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:	2,600,800	113,629,919