



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2015-16

28TH JANUARY 2015

**CIRCULATED BY
THE HONOURABLE DAVID ADEANG, MP
MINISTER FOR FINANCE AND SUSTAINABLE DEVELOPMENT**

SUPPLEMENTARY APPROPRIATION 2015-16

OVERVIEW

The *Supplementary Appropriation Bill (No. 4 2015-16)* makes a couple of adjustments to the 2015-16 Budget estimates of expenditure to provide for events, which were unanticipated at the time the 2015-16 Budget.

The total expenditure in this Supplementary Budget amounts to **\$2,100,000** and is comprised of the following:

- Ministerial \$ 1,100,000
- Foreign Affairs: NY \$ 223,000
- GON Warehouse \$ 50,000
- Health \$ 727,000

In addition, \$509,562.45 is drawn from the Chief Secretariat budget and allocated to Departments salaries budget for the 8% salary increase.

Departments	8%	15 Pay periods
01. Presidency Office	685.93	10,288.95
02. Ministerial	1716.78	25,751.70
03. Chief Sec	0	-
04. Post and Philately	246.45	3,696.75
05. Audit	284.64	4,269.60
06. Parliament	1627.3	24,409.50
07. GON Warehouse	191.51	2,872.65
08. Nes	812.64	12,189.60
11. Finance	898.86	13,482.90
13. Statistics	144.02	2,160.30
15. NRO	331.31	4,969.65
17. Customs	715.83	10,737.45
21. CIE	940.58	14,108.70
41. Police	2702.14	40,532.10
43. Justice	1660.77	24,911.55
44. Border Control	885.22	13,278.30
45. Judiciary	408.84	6,132.60
46. Correctional	1031.76	15,476.40
51. Education	6361.44	95,421.60
52. Youth	216.87	3,253.05
61. Health	5476.94	82,154.10
62. Sports	201.32	3,019.80
71. DFAT	950.19	14,252.85
81. Home Affairs	985.93	14,788.95
82. Women Affairs	185.38	2,780.70
83. Media	708.94	10,634.10
84. Land and survey	684.66	10,269.90
85. Land Committee	462.79	6,941.85
86. Land Management	278.28	4,174.20
91. Transport Sec	98	1,470.00
92. Land and Transport	274.66	4,119.90
94. DCA	1316.23	19,743.45
95. ICT	484.62	7,269.30
		-
		-
Grand Total		\$ 509,562.45

This additional expenditure is affordable and been made available from reducing a portion of the allocation set aside for the Chief Secretariat Office Special Project for the same amount.

There will be an increase to overall budgeted revenue and expenditure however the surplus of \$20,581.66 remains intact after these changes.

Table 1: 2015-16 Domestic Budget Aggregates ('000)

	2015-16 Budget	2015-16 Revised Budget*	Variance to revised Budget
Revenue	120,343,511	122,443,211	2,100,000
Expenditure	120,322,929	122,422,929	2,100,000
Budget Balance	20,581.66	20,581.66	0

• Revised 2015-16 Budget includes *Supplementary Appropriation Act (No. 4) 2015-16*

REVENUE EXPENDITURE.

Head 11 Finance Secretariat

Impact on budget balance (\$)

	2015-16
(1475) Miscellaneous revenue	- \$2,100,000
Total Impact on Budget	- \$2,100,000

DOMESTIC EXPENDITURES

Impact on budget balance (\$)

	2015-16
Ministerial: (2220) Nauru Community Housing	\$1,100,000
GON Warehouse: (2195) R&M Office Premises	\$50,000
Foreign Affairs New York: (2015) Salaries	\$ 223,000
Health: (2475) Overseas Medical Referrals	\$727,000
Total Impact on Budget	\$2,100,000

The \$509,562.45 is for financing the 8% salary increases from December 2015 up to June 2016.

Head 03 Chief Secretariat Office

Impact on budget balance (\$)

	2015-16
(2235) Special Projects	- \$509,562.45
Total Impact on Budget	- \$509,562.45

A portion of the allocation towards the Special Project of \$509,562.45 is to cater for the Salary increases approved by the Cabinet.

2015 Salaries (All Departments)

Impact on budget balance (\$)

	2015-16
(2015) Salaries	\$509,562.45
Total Impact on Budget	\$509,562.45

The \$509,562.45 is for financing the 8% salary increases from December 2015 up to June 2016. A portion of the allocation towards the Special Project of \$509,562.45 is to cater for the Salary increases approved by the Cabinet.

Table 2: 2015-16 Supplementary Appropriation – Revenues

2015-2016 Budget	Dept No.	Dept Description	Supplementary Budget 4	2015-2016 Revised Budget
25,700	03	Chief Secretariat		25,700
5,420	04	Post and Philately		5,420
34,602	07	GON Warehouse		34,602
4,011,000	11	Finance Secretariat	2,100,000	6,111,000
13,287,293	15	Nauru Revenue Office		13,287,293
8,100,688	16	Finance - Other Payments		8,100,688
13,391,910	17	Nauru Customs Office (NCO)		13,391,910
845	21	CIE		845
35,222,079	31	Fisheries		35,222,079
12,375	41	Police		12,375
9,006,686	43	Justice - Secretariat		9,006,686
12,000	44	Judiciary		12,000
28,985,817	45	Border Control		28,985,817
5,800	51	Education		5,800
98,200	61	Health		98,200
2,500	62	Sports		2,500
40,000	83	Media Bureau		40,000
2,175,890	84	Lands & Survey		2,175,890
2,405	85	Lands Committee		2,405
250	91	Transport Secretariat		250
20,000	92	Lands Transport		20,000
1,229,732	93	Maritime Transport		1,229,732
3,272,319	94	DCA		3,272,319
1,400,000	95	ICT		1,400,000
120,343,511		TREASURY REVENUE TOTAL		122,443,511

Table 3: 2015-16 Supplementary Appropriation – Expenditures

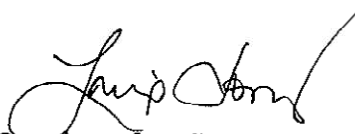
2015-2016 Budget	Dept No.	Dept Description	2014-15 Revised Budget	2014-15 Actual + Forecast
1,609,486	01	Presidency and State House (including GIO)	10,289	1,619,775
9,993,228	02	Ministerial	1,125,752	11,118,980
11,029,001	03	Chief Secretariat	509,562	10,519,439
161,122	04	Post and Philately	3,697	164,819
345,112	05	Audit	4,270	349,382
1,224,959	06	Parliament	24,410	1,249,369
235,914	07	GON Warehouse	52,873	288,787
892,906	08	National Emergency Services	12,190	905,096
4,352,906	11	Finance Secretariat	13,483	4,366,389
2,690,210	12	Finance - Public Debt		2,690,210
88,188	13	Bureau of Statistics	2,160	90,348
266,385	15	Nauru Revenue Office	4,970	271,355
28,856,491	16	Finance - Other Payments		28,856,491
508,025	17	Nauru Customs Office (NCO)	10,737	518,762
409,925	21	CIE	14,109	424,034
1,775,742	31	Fisheries		1,775,742
2,299,093	41	Police	40,532	2,339,625
6,587,698	43	Justice - Secretariat	24,912	6,612,610
1,147,281	44	Judiciary	6,133	1,153,414
906,180	45	Border Control	13,278	919,458
530,830	46	Correctional Services	15,476	546,306
7,386,226	51	Education	95,422	7,481,648
155,315	52	Youth Affairs	3,253	158,568
12,821,151	61	Health	809,154	13,630,305
330,251	62	Sports	3,020	333,271
1,124,784	71	Foreign Affairs - Secretariat	14,253	1,139,037
760,678	72	Foreign Affairs - Brisbane		760,678
421,406	73	Foreign Affairs - Suva		421,406
954,541	74	Foreign Affairs - New York	223,000	1,177,541
337,173	75	Foreign Affairs - Taiwan		337,173
3,253,011	81	Home Affairs	14,789	3,267,800
183,874	82	Women's Affairs	2,781	186,655
426,070	83	Media Bureau	10,634	436,704
7,213,810	84	Lands & Survey	10,270	7,224,080
176,320	85	Lands Committee	6,942	183,262
344,289	86	Department of Land Management	4,174	348,463
84,595	91	Transport Secretariat	1,470	86,065
675,352	92	Lands Transport	4,120	679,472
4,828,549	93	Maritime Transport		4,828,549
1,463,447	94	DCA	19,743	1,483,190
1,471,406	95	ICT	7,269	1,478,675
\$ 120,322,929		TREASURY EXPENSES TOTAL:	\$ 2,100,000	\$ 122,422,929
SURPLUS/(DEFICIT):				\$ 20,581.66

I hereby certify that the attached document is a fair print of an Act entitled **Supplementary Appropriation Act 2015-2016 no.4** has been passed by Parliament and is now presented to the Speaker of Parliament for his Certificate under Article 47 of the Constitution



Clerk of Parliament
29th January 2016

Pursuant to Article 47 of the Constitution, I, **Ludwig Scotty**, Speaker of Parliament, hereby certify that **Supplementary Appropriation Act 2015-2016 no.4** has been passed by the Parliament.



Speaker of Parliament
29th January 2016