



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2022-23

8 October 2022

CIRCULATED BY
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SUPPLEMENTARY APPROPRIATION No.2 2022-23

OVERVIEW

Supplementary Appropriation Bill (No.2) 2022-23 recognises additional Government revenue of \$17.7 million, and \$17.6 million in expenditure, with a small surplus balance of \$116 thousand.

This will bring total expected revenue for 2022-23 to \$293.2 million, and \$292.4 million is appropriated for expenditure, leaving a balance for the year of \$0.8 million.

This Bill reflects updated revenue and expenditure estimates to take account of:

- Dividend revenue from RPC operations
- Hosting Fee not yet recognised in previous estimates
- Government decisions since the last supplementary

Table 1: Budget Aggregates (\$)

Description	2022-23 Original Budget	2022-23 Supp App 1	2022-23 Supp App 2	2022-23 Revised YTD
Revenue	253,329,350	22,164,742	17,690,828	293,184,920
Expenditure	252,779,965	22,065,304	17,574,590	292,419,859
Balance	549,385	99,438	116,238	765,061

REVENUES

This Bill recognises the following changes to revenue.

42 - Multi-Cultural Affairs

	2022-23 Supplementary 2
1598 - Hosting Fees	13,690,828
1015 - Income from Investment	4,000,000
Total impact on budget	17,690,828

\$17.7 million in additional revenue is recognised by Multicultural Affairs relating to undrawn hosting fees and dividend from RPC operations not previously recognised.

EXPENDITURES

The following expenditure is appropriated.

01 - Presidency

	2022-23 Supplementary 2
2100 - Entertainment	100,000
2495 - Plant and Equipment Purchases	300,000
2496 - Building and Structure	200,000
2575 - Local Transport	100,000
2617 - Local Donations	300,000
Total impact on budget	1,000,000

\$1 million is allocated to Presidency covering 0.1 million entertainment, 0.3 million to purchase a new vehicle for the President, \$0.2 million for construction of a new statehouse, \$0.1 million to hire cars for statehouse needs and \$0.3 million for construction of a new Consular General residence in Australia.

02 - Ministerial

	2022-23 Supplementary 2
2031 - Staff Contract Ministerial	150,000
2055 - Consultancy Fees	750,000
2185 - R&M Building	100,000
2495 - Plant and Equipment Purchases	800,000
Total impact on budget	1,800,000

\$1.8 million is allocated to Ministerial to cover various expenditure measures including \$0.2 million salary for two new Chiefs of Staff, \$0.8 million for consultancy fees, \$0.1 million for essential repairs and maintenance of Ministers offices and \$0.8 million to invest in a fleet upgrade.

09 - Electoral Commission

	2022-23 Supplementary 2
2015 - Salary Local	100,000
Total impact on budget	100,000

\$0.1 million is allocated to Electoral Commission to supplement salary provisions due to more staff engaged during the 2022 national elections, then expected.

16 - Finance Other Payments

	2022-23 Supplementary 2
2350 - Freight	1,000,000
2650 - Nauru Trust Fund	1,769,083
2652 - Fiscal Cash Buffer	5,244,707
Total impact on budget	8,013,790

\$5.2 million is allocated to the Fiscal Cash Buffer as a contingency measure to cover urgent and unavoidable expenditure for the remainder of the year.

\$1.8 million is provided as additional GoN contributions to the Nauru Intergenerational Trust Fund Account, comprising of 10% of total revenue recognised in this supplementary.

\$1 million in additional funding is provided for freight to cover unexpected increase in shipping activities in the year to date.

41 - Nauru Police Force

2022-23 Supplementary 2	
2075 - Travel Business	100,000
2185 - R&M Building	100,000
2275 - Purchase of Petrol	50,000
Total impact on budget	250,000

\$0.3 million is provided to the Department of Police to cover business travel, repairs and maintenance of office building and running costs for the new patrol boats.

61 - Health

2022-23 Supplementary 2	
2030 - Allowances Staff Contract	200,000
2035 - Overtime	160,000
2070 - Staff Travel	150,000
2185 - Repairs and Maintenance	250,000
2471 - Medical Consumables	200,000
2472 - Laboratory Supplies	150,000
2475- Overseas Medical Referral	5,100,000
Total impact on budget	6,210,000

\$5.1 million is allocated for the Overseas Medical Referral program to cover ongoing cost of patients that are overseas as well as to provide funding for the next batch expected to leave the island in the coming days.

\$1.1 million is allocated to cover various operational expenditure lines including personnel costs, repairs and maintenance, and essential medical and laboratory consumables and supplies.

81 - Internal Affairs

2022-23 Supplementary 2	
8105 - 2105	200,800
Total impact on budget	200,800

\$0.2 million is allocated to the Department of Internal Affairs to supplement official celebration funds that have been drawn down to fund other operational costs in the year to date.

Table 2: 2022-23 Supplementary Appropriation No.2 – Revenues

Description	2022-23 Original Budget	Supp App 1	Supp App 2	2022-23 Revised Budget
03 - Chief Secretariat	31,560	-		31,560
09 - Electoral Commission	84,280	-		84,280
11 - Finance Secretariat	2,000	-		2,000
12 - Finance -Public Debt	16,016,563	-		16,016,563
15 - Nauru Revenue Office	34,750,004	16,040,000		50,790,004
16 - Finance - Other Payments	18,762,375	881,636		19,644,011
17 - Nauru Customs Office (NCO)	19,286,128	-		19,286,128
18 - Nauru Regional Processing Centre (NRPCC)	-	-		-
21 - CIE	5,000	-		5,000
31 - Fisheries	54,530,000	-		54,530,000
41 - Police	246,420	-		246,420
42 - Dept of Multi Cultural Affairs	101,242,500	5,243,106	17,690,828	124,176,434
43 - Justice - Secretariat	630,961	-		630,961
44 - Judiciary	52,043	-		52,043
45 - Border Control	2,963,704	-		2,963,704
46 - Correctional Services	18,552	-		18,552
50 - Directorate of TVET	24,060	-		24,060
61 - Health	775,639	-		775,639
83 - Media Bureau	19,500	-		19,500
84 - Lands & Survey	18,348	-		18,348
85 - Lands Committee	16,500	-		16,500
91 - Transport Secretariat	3,849,213	-		3,849,213
95 - ICT	4,000	-		4,000
TOTAL	253,329,350	22,164,742	17,690,828	293,184,920

Table 3: 2022-23 Supplementary Appropriation No.2 – Expenditures

Description	2022-23 Original Budget	Supp App 1	Supp App 2	2022-23 Revised Budget
01 - Presidency and State House (including GIO)	3,727,757	49,303	1,000,000	4,777,060
02 - Ministerial	14,805,943	144,497	1,800,000	16,750,440
03 - Chief Secretariat	20,135,093	126,147		20,261,240
05 - Audit	468,772	19,273		488,045
06 - Office of Parliamentary Services	(0)			(0)
08 - National Emergency Services	2,082,189	150,514		2,232,703
09 - Electoral Commission	594,527		100,000	694,527
11 - Finance Secretariat	2,472,289	80,633	-	2,552,922
12 - Finance -Public Debt	18,982,665			18,982,665
13 - Bureau of Statistics	169,973	15,902		185,875
15 - Nauru Revenue Office	548,771	239,783		788,554
16 - Finance - Other Payments	70,624,076	9,473,604	7,458,790	87,556,470
17 - Nauru Customs Office (NCO)	911,756	44,017		955,773
18 - Nauru Regional Processing Centre (NRPCC)	1,866,238			1,866,238
21 - CIE	1,239,042	113,867		1,352,909
22 - Climate Change and Resilience	2,337,626	179,467		2,517,093
31 - Fisheries	2,843,106	376,770		3,219,876
41 - Police	5,030,328	386,862		5,417,190
42 - Dept of Multi Cultural Affairs	19,139,362	2,500,745		21,640,107
43 - Justice - Secretariat	4,082,967	72,698		4,155,665
44 - Judiciary	1,924,531	28,095		1,952,626
45 - Border Control	764,133	54,357		818,490
46 - Correctional Services	1,116,862	97,169		1,214,031
50 - Directorate of TVET	844,686	40,650		885,336
51 - Education	12,872,319	432,332		13,304,651
52 - Youth Affairs	332,393	16,948		349,341
60 - COVID-19 task force	11,312,440			11,312,440
61 - Health	18,102,101	3,554,634	7,015,000	28,671,735
62 - Sports	1,633,958	80,733		1,714,691
63 - Department of Infrastructure Development	3,975,732	98,987		4,074,719
71 - Foreign Affairs - Secretariat	1,712,441	94,030		1,806,471
72 - Foreign Affairs - Brisbane	916,858			916,858
73 - Foreign Affairs - Suva	707,200			707,200
74 - Foreign Affairs - New York	2,357,590			2,357,590
75 - Foreign Affairs - Taiwan	602,432			602,432
76 - Foreign Affairs- Geneva	616,183			616,183
77 - High Commission India	1,295,526			1,295,526
78 - High Commission Canberra	971,354	910,000		1,881,354
81 - Internal Affairs	4,142,958	62,531	200,800	4,406,289
82 - WASDA	1,375,476	41,491		1,416,967
83 - Media Bureau	829,229	62,682		891,911
84 - Lands & Survey	6,003,609	2,030,447		8,034,056
85 - Lands Committee	322,164	29,918		352,082
86 - Department of Land Management	105,376	30,832		136,208
87 - Disability Department	485,147	10,498		495,645
91 - Transport Secretariat	2,777,032	338,966		3,115,998
95 - ICT	2,492,757	68,932		2,561,689
97 - Telecom	125,000	6,990		131,990
TOTAL	252,779,965	22,065,304	17,574,590	292,419,859