



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2022-23

12 December 2022

CIRCULATED BY
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SUPPLEMENTARY APPROPRIATION No.3 2022-23

OVERVIEW

Supplementary Appropriation Bill (No.3) 2022-23 recognises additional Government revenue of \$14 million, and \$13.9 million in expenditure, with a surplus balance of \$7 thousand.

This will bring total expected revenue for 2022-23 to \$307.2 million, and \$306.4 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:

- RPC funds related to surplus from ESC operations not yet recognised in previous estimates
- Government decisions taken 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 Supp App 3	2022-23 Revised YTD
Revenue	253,329,350	22,164,742	17,690,828	14,000,000	307,184,920
Expenditure	252,779,965	22,065,304	17,574,590	13,992,768	306,412,627
Balance	549,385	99,438	116,238	7,232	772,293

REVENUES

This Bill recognises the following changes to revenue.

42 - Multi-Cultural Affairs

	2022-23 Supplementary 3
1015 - Income from Investment	14,000,000
Total impact on budget	14,000,000

\$14 million in additional revenue is recognised by Multicultural Affairs, relating to surplus funds from ESC operations since commencement of operations in 2018.

EXPENDITURES

The following expenditure is appropriated.

01 - Presidency

	2022-23 Supplementary 3
2075 - Travel Business	300,000
2617 - Local Donations	200,000
Museum	
2015 - Salary Local	46,333
2496 - Building and Structure	30,000
Total impact on budget	576,333

\$0.5 million is allocated to Presidency to pay for travel and local community donations.

\$76 thousand is allocated to Museum to fund new staff recruits and maintenance of heritage sites around the island.

02 - Ministerial

	2022-23 Supplementary 3
2075 - Travel Business	500,000
2220 - Nauru Community Housing	2,000,000
Total impact on budget	2,500,000

\$2 million is allocated to the Nauru community housing to address overcrowding and sanitation issue and \$0.8 million to cover travel costs for the rest of the year.

05 Audit Office

	2022-23 Supplementary 3
2075 - Business Travel	41,390
2495 - Plant and Equipment Purchases	12,500
Total impact on budget	53,890

\$54,000 is allocated to Audit Office for business travel to enable audit of overseas mission accounts, including provision to purchase new laptops for audit field work.

08 Emergency (Secretariat)

	2022-23 Supplementary 3
2075 - Business Travel	20,000
Total impact on budget	20,000

\$20,000 is allocated to Department of Emergency Services for business travel.

16 - Finance Other Payments

	2022-23 Supplementary 3
2421 - Ex Gratias Age Disable	595,000
2422 - Ex Gratias SoEs	1,340,300
2423 - Ex Gratias Public Service	1,471,400
2496 - Building and Structure	100,000
2650 - Nauru Trust Fund	1,400,000
2652 - Fiscal Cash Buffer	1,025,854
Total impact on budget	5,932,554

\$3.4 million is allocated to Finance Other to pay a once off Christmas ex gratia to all Government employees in departments, overseas missions, SoEs and statutory bodies, pensioners and people living with a disability. It will also include CLOs and others.

\$1.4 million will be paid to the Nauru Trust Fund, reflecting 10 percent of revenue recognised in this supplementary, as prepayment for next financial year's contributions.

\$1 million is provided to the Fiscal Cash Buffer to cover unforeseen commitments over the rest of the financial year.

\$100 thousand is allocated to pay NRC for supply of aggregates toward the construction of permanent dwellings, under the Port relocation project.

22 Climate Change and Resilience

	2022-23 Supplementary 3
2075 - Business Travel	40,000
Total impact on budget	40,000

\$40 thousand is allocated to the Department of Climate Change and Resilience to enable two staff to attend the Water Conference in New York in March.

41 Police

	2022-23 Supplementary 3
2130 - Printing and Stationeries	10,000
2135 - Stores	25,000
2205 - R&M Plant	10,000
Total impact on budget	45,000

\$45 thousand is allocated to the Department of Police to cover urgent printing and store items, including maintenance of plant.

42 - Multicultural Affairs

	2022-23 Supplementary 3
2020 - Salary Expatriate	515,333
2050 - Uniforms and Protective Clothing	4,000
2075 - Travel Business	150,000
2135 - Printing and Stationery	4,783
2160 - Land Rental	658,081
2190 - R&M Office Equipment	10,000
2315 - Utilities	60,636
2330 - Telephone and Internet	70,091
Total impact on budget	1,472,925

\$1.5 million is allocated to support the running costs of the Department of Multicultural Affairs for the remainder of this financial year, 2022-23.

44 Judiciary

	2022-23 Supplementary 3
2015- Salary Local	45,000
2025 - Staff Contract	400,000
2105 - Official Celebrations	3,000
2330 - Telephone and Internet	6,549
2575 - Local Transport	15,000
Total impact on budget	469,549

\$0.5 million is allocated to Judiciary Department to cover for Judges sitting allowances and transportation (vehicle hire), new local staff recruits, official celebrations and telephone and internet.

46 - Corrections

	2022-23 Supplementary 3
2015- Salary Local	109,040
Total impact on budget	109,040

\$100 thousand is allocated to Corrections to recover Risk Allowances incurred during the pandemic.

61 - Health

	2022-23 Supplementary 3
2475- Overseas Medical Referral	2,000,000
Total impact on budget	2,000,000

\$2 million is allocated to Health to cover ongoing OMR costs for patients and escorts.

63 - Infrastructure

	2022-23 Supplementary 3
2617 - Local Donations	170,953
2495 - Plant and Equipment Purchases	80,000
Total impact on budget	250,953

\$251 thousand is provided to Infrastructure Department to cover additional costs for the smart housing project relating to workers salaries, house and vehicle rent and others.

72 - Foreign Affairs Brisbane

2022-23 Supplementary 3	
2020 - Salary Expatriate	85,458
2035 - Overtime Local	32,368
2110 - Protocol	82,175
Total impact on budget	200,000

\$0.2 million is allocated to Foreign Affairs Brisbane to cover salary increase for expatriates' staff, overtime and protocol during state and ministerial visits.

75 - Foreign Affairs Taiwan

2022-23 Supplementary 3	
2015 - Salary Local	16,642
2075 - Travel Business	73,022
2350 - Freight	52,360
Total impact on budget	142,024

\$142 thousand is provided to Nauru Embassy in Taipei to fund repatriation costs for two diplomats that have concluded their employment contracts.

83 - Media

2022-23 Supplementary 3	
2375 - Media TV Supplies	70,000
2055 - Consultancy fees	60,500
2075 - Travel Business	50,000
Total impact on budget	180,500

\$181 thousand is allocated to the Media department to support the design and implementation of a 11 pay TV channel, covering consultancy fees and TV hardware.

The allocation includes \$50 thousand to enable a staff to attend a Media workshop in Taiwan.

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

Description	2022-23 Original Budget	Supp App 1	Supp App 2	Supp App 3	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	14,000,000	138,176,434
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	14,000,000	307,184,920

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

Description	2022-23 Original Budget	Supp App 1	Supp App 2	Supp App 3	2022-23 Revised Budget
01 - Presidency and State House (including GIO)	3,727,757	49,303	1,000,000	576,333	5,353,393
02 - Ministerial	14,805,943	144,497	1,800,000	2,500,000	19,250,440
03 - Chief Secretariat	20,135,093	126,147		-	20,261,240
05 - Audit	468,772	19,273		53,890	541,935
06 - Office of Parliamentary Services	(0)				(0)
08 - National Emergency Services	2,082,189	150,514		20,000	2,252,703
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	8,013,790	5,932,554	94,044,024
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		40,000	2,557,093
31 - Fisheries	2,843,106	376,770			3,219,876
41 - Police	5,030,328	386,862	250,000	45,000	5,712,190
42 - Dept of Multi Cultural Affairs	19,139,362	2,500,745		1,472,925	23,113,032
43 - Justice - Secretariat	4,082,967	72,698			4,155,665
44 - Judiciary	1,924,531	28,095		469,549	2,422,175
45 - Border Control	764,133	54,357			818,490
46 - Correctional Services	1,116,862	97,169		109,040	1,323,071
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	6,210,000	2,000,000	29,866,735
62 - Sports	1,633,958	80,733			1,714,691
63 - Department of Infrastructure Development	3,975,732	98,987		250,953	4,325,672
71 - Foreign Affairs - Secretariat	1,712,441	94,030			1,806,471
72 - Foreign Affairs - Brisbane	916,858			200,000	1,116,858
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			142,024	744,456
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		180,500	1,072,411
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	13,992,768	306,412,627