



REPUBLIC OF NAURU

SUPPLEMENTARY ESTIMATES OF EXPENDITURE 2022-23

6 JUNE 2023

CIRCULATED BY
THE HONOURABLE MARTIN HUNT, MP
MINISTER FOR FINANCE AND SUSTAINABLE DEVELOPMENT

SUPPLEMENTARY APPROPRIATION No.4 2022-23

OVERVIEW

Supplementary Appropriation Bill (No.4) 2022-23 recognises the winding down of the COVID-19 Taskforce services following the changed COVID-19 situation in Nauru earlier this financial year. The announcement by WHO on May 5 2023 that COVID-19 "...no longer constitutes a public health emergency of international concern." has confirmed that we can move on with our lives relying our current Health facilities to manage any other responses that may be required going forward.

The supplementary does not recognise any additional Government revenue. The supplementary however proposes a reallocation of the COVID-19 Taskforce underspend budget of \$3.3 million as a means of funding various departmental expenditure measures, totalling \$3.2 million leaving an additional small budget surplus of \$81 thousand.

The total expected revenue for 2022-23 will remain at the same level after Supplementary 3 of \$307.2 million, whilst \$306.4 million is appropriated for expenditure, with a total budget surplus for the year of \$0.9 million.

This Bill reflects updated expenditure estimates to:

- Re-appropriate potential COVID-19 underspend due to the changed COVID-19 situation on the island
- Fund new measures as a result of new government decisions taken since the last supplementary in December.

Table 1: Budget Aggregates (\$)

	2022-23 Original Budget	2022-23 Supp App 1	2022-23 Supp App 2	2022-23 Supp App 3	2022-23 Supp App 4	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	(81,353)	306,331,274
Balance	549,385	99,438	116,238	7,232	81,353	853,646

REVENUES

This Bill recognises the following changes to revenue.

EXPENDITURES

The following expenditure is appropriated.

01 - Presidency

	2022-23 Supplementary 4
2075 - Travel Business	130,000
Total impact on budget	130,000

\$0.1 million is allocated to Presidency to cover travel costs for HE`s upcoming official trips.

02 - Ministerial

	2022-23 Supplementary 4
2075 - Travel Business	100,000
Total impact on budget	100,000

\$0.1 million is allocated to Ministerial Department to cover ongoing departmental travel for the remainder of the financial year.

16 - Finance Other

	2022-23 Supplementary 4
2165 - Office Rental	316,722
2619 - Grants to SoEs	500,000
Total impact on budget	816,722

\$0.3 million is allocated to Civic Centre to settle outstanding rental dues.

\$0.5 million is allocated as a grant to Nauru Postal Services to resolve critical cash flow constraints and to ensure guarantee continued trading.

41 - Nauru Police Force

	2022-23 Supplementary 4
2015 - Salary Local	972,998
Total impact on budget	972,998

\$0.9 million is allocated to the Department of Nauru Police Force to cover new salary costs due to additional recruitment of Police Protective Service (PPS) during the year due to newly opened security sites.

72 - Suva High Comission

	2022-23 Supplementary 4
2015 - Salary Local	34,270
2020 - Salary Expatriate	1,829
2075 - Travel Business	83,151
2100 - Entertainment	20,999
2280 - Purchase of Diesel	14,308
Total impact on budget	154,557

\$0.2 million is provided to the Suva High Commission Office to cater for travel not allocated in the original budget, entertainment costs for the opening of the new office and salary and personnel costs for the new Education Attaché.

76 - Geneva Embassy

		2022-23 Supplementary 4
2015 - Salary Local		97,406
2070 - Travel – Local		2,205
2155 - House Rental		108,780
2330 - Communications		11,025
2560 - Educational Expense-Special		45,570
2565- Insurance		111,720
Total impact on budget		376,706

\$0.4 million is allocated to Geneva Embassy to cover for increased operational costs related to the appointment of the new Ambassador and an additional First Secretary, providing a provision for staff contractual benefits and entitlements.

77 - India High Comission

		2022-23 Supplementary 4
2015 - Salary Local		81,000
2075 - Travel Business		40,000
2100 - Entertainment		20,000
2330 - Telephone and Internet		10,000
2495 - Plant and Equipment Purchases		50,000
Total impact on budget		201,000

\$0.2 million is allocated to the India High Commission to cover for increased operational costs not anticipated from the beginning of the year.

95 - ICT

		2022-23 Supplementary 4
2230 - Telephone and Internet		443,758
Total impact on budget		443,758

\$0.4 million is allocated to ICT to pay for unplanned internet and telephone charges during the year.

60 - Taskforce**2022-23 Supplementary 4**

<i>6001 - Hospital</i>	
2015 - Salary - Local	-
2185 - R&M - Buildings	(50,000)
2480 - Medical Equipment	(9,127)
<i>6002 - Quarantine</i>	
2015 - Salary - Local	-
2030 - Salaries - Other Contracts	(706,894)
2050 - Uniforms & Protective Clothing	(5,000)
2135 - Stores	(44,939)
2155 - House Rental	(1,354,369)
2472 - Lab Supplies	(314,395)
2315 - Utilities	(300,000)
2496 - Building and Structures	(293,010)
2575 - Local Transport	(13,430)
<i>6003 - National</i>	
2050 - Uniforms & Protective Clothing	(10,000)
2072 - Meals and Drinks - Staff	(30,909)
2075 - Travel - Business	(25,000)
2130 - Printing & Stationery	(10,000)
2275 - Purchase of Petrol	-
2280 - Purchase of Diesel	-
2330 - Telephone / Internet	(1,440)
2350 - Freight	(108,581)
Total impact on budget	(3,277,094)

\$3.3 million is reduced from the Taskforce head due to the changed COVID-19 situation in Nauru.

Table 2: 2022-23 Supplementary Appropriation No.4 – Revenues

Description	2022-23 Original Budget	Supp App 1	Supp App 2	Supp App 3	Supp App 4	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.4 – Expenditures

Description	2022-23 Original Budget	Supp App 1	Supp App 2	Supp App 3	Supp App 4	2022-23 Revised Budget
01 - Presidency and State House (including GIO)	3,727,757	49,303	1,000,000	576,333	130,000	5,483,393
02 - Ministerial	14,805,943	144,497	1,800,000	2,500,000	100,000	19,350,440
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	816,722	94,860,746
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	972,998	6,685,188
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				(3,277,094)	8,035,346
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			-	154,557	861,757
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				376,706	992,889
77 - High Commission India	1,295,526				201,000	1,496,526
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			443,758	3,005,447
97 - Telecom	125,000	6,990				131,990
TOTAL	252,779,965	22,065,304	17,574,590	13,992,768	(81,353)	306,331,274