



REPUBLIC OF NAURU

Appropriation Bill 2011-2012

Serial No. 10 of 2011

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Appropriation Bill 2011-2012

Serial No. 10 of 2011

A Bill for an Act to provide for the withdrawal and expenditure of funds from the Treasury Fund to meet the expenditure of the Republic for the financial year ending on 30 June 2012

Certified on....

Enacted by the Parliament of Nauru as follows:

1 Short title

This Act may be cited as the *Appropriation Act 2011-2012*.

2 Commencement and expiry

- (1) This Act commences on 1 July 2011.
- (2) This Act ceases to have effect on 30 June 2012.

3 Definitions

In this Act:

'**subhead**' means a sub-division of expenditure listed in the estimates of expenditure for the financial year ending on 30 June 2012.

4 Withdrawal of funds from the Treasury Fund

An amount not exceeding \$32,479,012 may be withdrawn from the Treasury Fund and expended as authorised in the Schedule.

5 Credit of reimbursed funds to the Treasury Fund

- (1) Reimbursed funds may be credited to the subhead against which they were originally expended.
- (2) For section 4, the crediting of reimbursed funds to a subhead under subsection (1) cancels the original withdrawal and expenditure of those funds.
- (3) Reimbursed funds credited to a subhead under subsection (1) may be withdrawn and expended as authorised in the Schedule.
- (4) Reimbursed funds that are not credited to the subhead against which they were originally expended must be recorded as a receipt of revenue.
- (5) In this section, *'reimbursed funds'* means any funds withdrawn from the Treasury Fund and expended as authorised in the Schedule that are later wholly or partly reimbursed to the Treasury Fund during the financial year ending 30 June 2012.

6 Authorisation to withdraw funds for reimbursement

- (1) Where:
 - (a) a person has paid to the Republic a fee or charge; and
 - (b) there is a legitimate reason for the person to be reimbursed in whole or in part for the fee or charge,the amount to be reimbursed may be withdrawn from the Treasury Fund.
- (2) For subsection (1), *'legitimate reason'* includes:
 - (a) the fee or charge having been imposed or paid in error;
 - (b) the person having withdrawn the application in respect of which the fee or charge had been paid; and

- (c) subject to any applicable law, the Republic having been unable to provide to the person within a reasonable time the good, service, licence or other thing in respect of which the fee or charge had been paid.

Schedule

Section 4

Head	Government Function	2011-12 Estimates
1	Presidency and State House	620,152
2	Ministerial	473,686
3	Chief Secretariat	2,900,177
4	Post and Philately	133,460
5	Audit	131,660
6	Parliament	747,376
7	GON WareHouse	1,592,026
11	Finance Secretariat	239,755
12	Finance - Public Debt	2,309,571
13	Bureau of Statistics	34,977
15	Nauru Revenue Office	149,598
16	Finance - Other Payments	5,245,629
21	CIE	308,225
31	Fisheries	897,566
41	Police	1,073,950
43	Justice - Secretariat	279,367
44	Judiciary	239,235
45	Border Control	192,123
46	Correctional Services	338,540
51	Education	3,071,608
52	Youth Affairs	98,254
61	Health	3,381,634
62	Sports	133,947
71	Foreign Affairs - Secretariat	344,111
72	Foreign Affairs - Brisbane	547,166

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Head	Government Function	2011-12 Estimates
73	Foreign Affairs - Suva	285,306
74	Foreign Affairs - New York	633,689
75	Foreign Affairs - Taiwan	219,059
81	Home Affairs	60,459
82	Women's Affairs	45,704
83	Media Bureau	252,422
84	Lands & Survey	1,728,257
85	Lands Committee	158,095
91	Transport Secretariat	34,297
92	Land Transport	786,049
93	Maritime Transport	815,096
94	DCA	853,321
95	ICT	828,747
96	Fire & Rescue	294,719
Total		32,479,012