



# REPUBLIC OF NAURU

**2012-13 BUDGET**

**AND**

**THE ESTIMATES OF REVENUE  
AND EXPENDITURE**

**BUDGET PAPER 1**

**CIRCULATED BY**

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FOR THE INFORMATION OF HONOURABLE MEMBERS  
ON THE OCCASION OF THE BUDGET 2012-13**

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### Conventions used in this Document

- Measures that improve the budget position (i.e. increased revenues or reduced expenditures) are shown as positive numbers.
- Measures that worsen the budget position (i.e. reduced revenues or increased expenditures) are shown as negative numbers.
- All amounts are expressed in Australian dollars unless otherwise stated.
- Due to rounding small discrepancies may occur in the totals shown in columns in tables.
- Exchange rate conversions assume AUD\$1=USD1.06=€0.79=NZ1.31=FJ1.75=TW30.31.

## PART I: FISCAL STRATEGY AND BUDGET PRIORITIES

### BUDGET CONTEXT AND STRATEGY

The balancing of the budget for 2012-13 remains the underlying strategy employed for the management of the financial affairs of the Government for the coming financial year. Maintaining Government spending to essential priority areas has been the core activity undertaken in the budgetary process for 2012-13. The Government is committed to ensuring that essential public services consistent with the National Sustainable Development Strategy (NSDS) goals are delivered while continuing with efforts to increase and diversify the revenue base, addressing the huge burden of public debt as well as investing in our future.

Total estimated domestic revenue for 2012-13 is \$40.5 million plus donor funding for general budget support of \$12.3 million, making total Treasury revenue of \$52.8 million. Total Treasury expenditure of \$57.1 million (excluding donor funded development projects) is budgeted. This will result in a projected net deficit of \$4.31 million. Treasury cash reserves brought forward from 2011-12 of \$4.34 million will result in a surplus in the Government's overall financial position of \$0.03 million (excluding donor funded development projects).

Domestic revenues are expected to be \$40.5 million in 2012-13 which is \$13.4 million or 49% higher than the approved 2011-12 budget of \$27.1 million. This figure excludes \$12.3 million in direct budget support. It also excludes the value of cash reserves held by Government on island as well as in Government's overseas bank accounts.

Total Treasury expenditure (not including donor funded development projects) is expected to be \$57.1 million in 2012-13. This is \$24.6 million or 76% higher than the \$32.5 million domestic expenditure approved in the 2011-12 budget.

In addition to this Treasury expenditure of \$57.1 million, expenditure on specific development projects funded by donors through Government of Nauru systems is expected to be \$34.1 million. Additional donor support is also provided in-kind or by donors directly and are not included in these figures as they are not accounted through Government of Nauru systems.

**Table 1A: Budget Aggregates–Domestic & Development Fund Budgets**

	2011-12 Approved Budget	2011-12 Revised Budget	2011-12 Projected Outcome	2012-13 Budget
Treasury Revenue	31,580,734	42,962,623	39,677,862	52,786,875
Treasury Expense	32,479,012	42,468,837	36,303,589	57,101,604
Base Budget Balance	- 898,278	493,786	3,374,273	- 4,314,729
Development Fund Income	33,618,812	33,618,812	33,618,812	34,086,831
Development Fund Expenditure	33,618,812	33,618,812	33,618,812	34,086,831
Development Fund Balance	-	-	-	-
Net Budget Position	- 898,278	493,786	3,374,273	- 4,314,729
Cash Reserves	974,787	974,787	974,787	4,340,571
Overall Financial Position	76,509	1,468,573	4,349,060	25,842

**Table 1B: Budget Aggregates – Treasury**

Account No.	Account Group	2011-12 Approved Budget	2011-12 Revised Budget	2011-12 Est June Actuals	2012-13 Budget
<b>Treasury Revenue</b>					
	Total Revenue	31,580,734	42,962,623	39,677,862	52,786,875
<b>Treasury Expense</b>					
	Total Expense	32,479,104	42,468,837	36,303,589	57,101,604
	Net Surplus / Deficit	- 898,370	493,786	3,374,273	- 4,314,729
	Actual Opening Cash Balance	974,787	974,787	974,787	4,340,571
	Overall Financial Position	76,417	1,468,573	4,349,060	25,842

**PART II: REVENUE****2012-13 REVENUE AGGREGATES**

The Government expects to raise total revenue of \$83.9 million in 2012-13, which is an increase in revenue of \$26 million compared to the 2011-12 budget. Of this, a total of \$34.1 million (or 41%) is money received from donors paid into Government bank accounts. This does not include “in-kind” grants for projects that are funded directly by donors, for example, the provision of in-line staff.

**Table 2: Total Revenue**

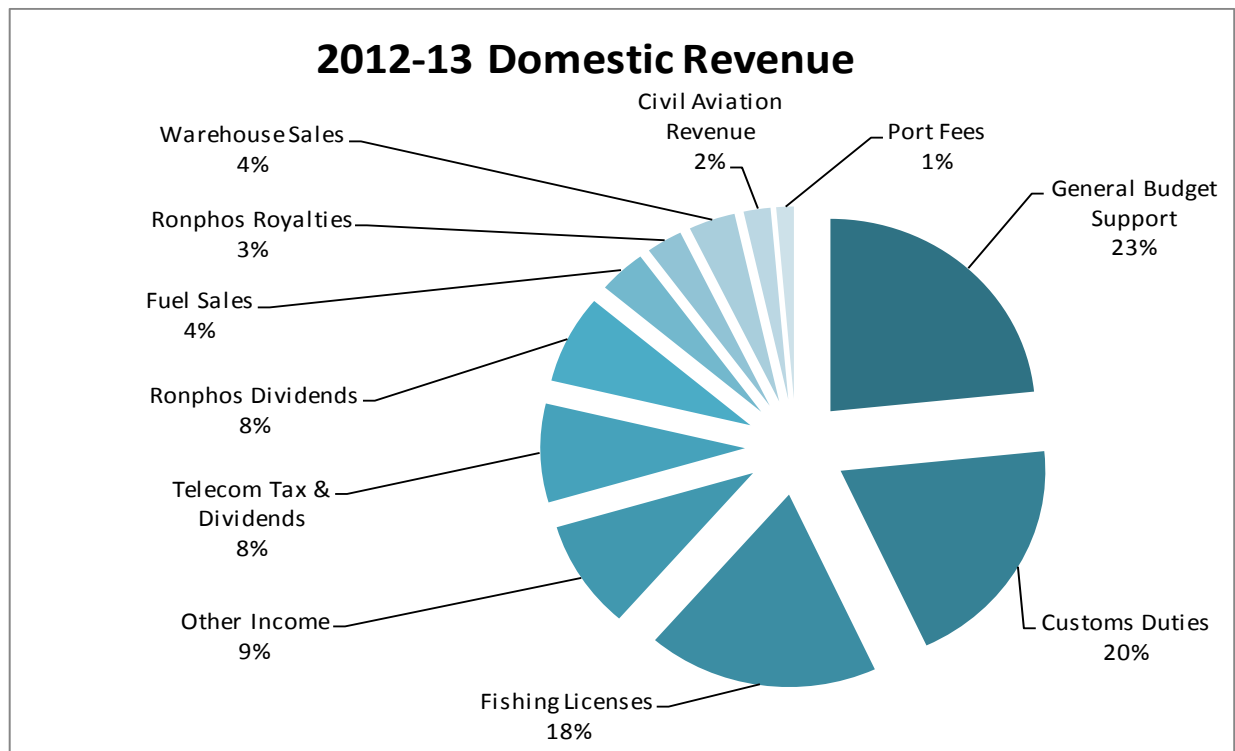
	2011-12 Approved Budget	2012-13 Budget
Treasury Revenue	17,883,225	19,573,134
Significant Revenue Measures	13,697,509	33,213,741
Development Fund Income	34,058,081	34,058,081
Total Revenue	65,638,815	86,844,956

**Table 3: Major 2012-13 Treasury Revenue**

Account No.	Account Group	2011-12 Approved Budget	2011-12 Revised Budget	2011-12 Est June Actuals	2012-13 Budget
<b>Revenue by Account Group</b>					
005	Fishing Licenses	5,286,901	11,192,317	12,826,317	9,630,455
010	Customs Duties	6,025,445	7,825,787	7,886,287	10,420,657
015	Fuel Sales	2,310,799	3,268,991	3,552,264	1,991,447
020	Ronphos Royalties	1,782,607	1,782,607	1,388,578	1,510,436
025	Ronphos Dividends	6,400,000	6,400,000	3,000,000	3,928,000
030	Civil Aviation Revenue	920,580	948,732	1,034,980	1,120,580
035	Port Fees	629,109	747,282	807,283	731,634
040	Warehouse Sales	1,528,271	1,528,271	1,306,289	1,944,020
045	Telecom Tax & Dividends	598,204	598,204	505,571	598,204
046	Income - Other Investments	-	-	-	3,773,585
055	Other Income	1,680,631	4,252,245	3,348,062	4,802,009
<b>Total Domestic Revenue</b>		<b>27,162,547</b>	<b>38,544,436</b>	<b>35,655,631</b>	<b>40,451,027</b>
060	General Budget Support	4,418,187	4,418,187	4,022,231	12,335,848
<b>Total Revenue</b>		<b>31,580,734</b>	<b>42,962,623</b>	<b>39,677,862</b>	<b>52,786,875</b>

**Chart 1: Composition of Domestic 2012-13 Revenue**

The following chart shows a breakdown of 2012-13 domestic revenues.



## DOMESTIC REVENUES

Domestic revenues (i.e., those arising from Nauru's own sources and not including donor funded budget support) for the Government of Nauru are expected to be around \$40.5 million.

### REVENUE MEASURE DESCRIPTIONS

The Government will implement a number of ongoing and new revenue initiatives in 2012-13

**TABLE 4: DOMESTIC REVENUE MEASURES**

Revenue Item	Amount
Customs Revenue	10,420,657
Fisheries Revenue	9,604,405
Ronphos Dividends	3,928,000
Philphos Revenue	3,773,585
Warehouse Sales	1,944,020
Ronphos Royalties	1,510,436
Ports Fees	731,634
Telecom Tax & Dividends	598,204
Bingo Licenses	433,500
Tank Farm Fee	255,000
New House Scheme Loan Repayments	14,300
<b>TOTAL</b>	<b>33,213,741</b>

### DESCRIPTION OF SIGNIFICANT DOMESTIC REVENUE MEASURES

#### CUSTOMS REVENUE

*Impact on budget balance (\$)*

	2012-13
Customs Revenue	\$10,420,657

Significantly improved assessment and collections of duties, particularly on fuel import duties applied on Ronphos and NRC in 2011-12, will be consolidated in 2012-13.

A 5% increase in the rates of duties in respect of cigarettes, other tobaccos, spirits, wines and beers commenced from 1 July 2011 and will continue to increase annually thereafter. A further 5% increase will therefore apply from 1 July 2012 and is expected to increase the duties revenue from importation of those products by approximately \$110,000 in 2012-13.

## **FISHERIES REVENUE**

*Impact on budget balance (\$)*

	2012-13
Fisheries Revenue	\$9,604,405

The income from fisheries fees has increased in 2011-12 by \$2.3 million from an approved budget of \$5.2 million to \$7.5 million. However the actual revenue collected in fisheries license fees has totalled \$12.8 million, which is a doubling of the original approved budget.

This improved performance in fisheries revenue is the culmination of several years' work, particularly the implementation of the Vessel Day Scheme (VDS), the improvements in tuna fisheries monitoring, control and surveillance management, and effective negotiations with stakeholder groups such as the PNA, FFA, SPC and WCPFC for the improvements in the application of a common set of regional fisheries management standards.

The budgeted revenue for 2012-13 while it represents a significant increase on the original approved budget for 2011-12, it remains a conservative estimate given the volatile nature of this income stream.

## **RONPHOS DIVIDENDS**

*Impact on budget balance (\$)*

	2012-13
Ronphos Dividends	\$3,928,000

A dividend of \$3.93 million is expected to be received from Ronphos for 2012-13. Production and export targets have been set at a realistic level based on recent performance.

## **PHILPHOS REVENUE**

*Impact on budget balance (\$)*

	2012-13
Income from Other Investments	\$3,773,585

In 2012-13, the Government expects to receive US\$4 million from its investments in Philphos, a phosphate company in the Philippines. This is equivalent to AU\$3,773,585.

## **WAREHOUSE SALES**

*Impact on budget balance (\$)*

	2012-13
Warehouse Sales	\$1,944,020

This budget allocation represents all the individual departments' procurement needs such as plant and machinery, office equipment, supplies and stationery, as well as having stock available to meet SOE procurement needs. The Government has agreed to implement a new procurement approach whereby all procurement above \$5,000 will be outsourced to a third party procurement agent to be appointed. This budget allocation will then be used to pay the procurement agent a fee and for the cost of the goods and the procurement agent in turn will procure and deliver to Nauru all its procurement.

## **RONPHOS ROYALTIES**

*Impact on budget balance (\$)*

	2012-13
Ronphos Royalties	\$1,510,436

Based on an expected total production of 450,000 tons of phosphate for 2012-13, the royalty payments due to the Government will amount to \$1,102,500. The Government also expects to recover an additional \$407,936 in outstanding royalties' revenue from previous years but which will be paid by Ronphos to the Government in 2012-13.

## **PORTS FEES**

*Impact on budget balance (\$)*

	2012-13
Ports Fees	\$731,634

The number of ship arrivals remains steady in each of the categories of phosphate, cargo (including the Reef vessel) and tanker vessels. With the recent transfer of invoicing of Port Fees to the Nauru Revenue Office resulting in more proactive debt management practices and better quality information flows from the Nauru Port Authority, the revenue stream is expected to be improved.



## TELECOM TAX & DIVIDEND

*Impact on budget balance (\$)*

	2012-13
Telecommunication Tax	\$325,000
Telecommunication Dividend	\$273,204
<b>TOTAL</b>	<b>\$598,204</b>

Communications usage continues to be strong and is therefore delivering a reliable source of revenue for Treasury. Government's investment and 20% shareholding in Digicel (Nauru) has returned dividends to Nauru since in its first year of operation and has continued to produce improved outcomes with the dividend for 2011-12 expected to be approximately \$273,000. Additionally, communications usage is also expected to raise telecommunications tax by an additional \$325,000 in 2012-13 financial year.

## BINGO LICENSES REVENUE

*Impact on budget balance (\$)*

	2012-13
Bingo Licenses Revenue	\$433,500

Increased Bingo prize levels and improved enforcement are contributing to improved revenue collection despite reduced hours and lowering of Bingo license fees from 20% to 15%. Gaming revenue is now supplemented with the recent licensing and enforcement of fees for other gaming activities, including sports betting and gaming machine operation.

## TANK FARM FEE

*Impact on budget balance (\$)*

	2012-13
Tank Farm Fee	\$255,000

It is expected that fuel procurement will be outsourced at the start of 2013. The new operator will be required to pay to the government an asset charge for use of the tank farm facilities. This asset charge has been set at 3 cents per litres to be charge in the market through the price template and paid to the government. A total of \$255,000 is expected to be received. This fee is based on an independent valuation of the tankfarm and an assessment of benchmarks charged by other suppliers in the region to ensure that charges for any new or additional business opportunities (bunkering fishing fleet, resupply to other islands) are at competitive levels.

## NEW HOUSE SCHEME LOAN REPAYMENTS

*Impact on budget balance (\$)*

	2012-13
Miscellaneous	\$14,300

To address the issue of overcrowding in many Nauruan homes, the Government will be providing loan agreements for successful applications for the construction of twenty eight new houses on the island. Part of the loan agreement will be repayment through off-setting of pending salaries of the successful applicants for the first 50% of the loan, while the remaining 50% is to be repaid to the Government fortnightly at zero interest rate for over 15 years. It would cost \$50 a fortnight for over 15 years to fully repay the loan. The first lot of 28 loans to be issued in 2012-13 will be required to be repaid partially by successful applicants in the second half of 2012-13, therefore an allocation of \$14,300 has been provided. [See related expenditure item “New House Scheme”]

## PART III: EXPENSES

### 2012-13 EXPENSE AGGREGATES

Total expenditure for 2012-13 is \$91.2 million compared to \$66.1 million in 2011-12. This figure includes donor expenditures managed through Nauru Government systems but excludes “in kind” donor expenditures provided for directly by donors.

The Government continues to review the expenditures of government departments and shift spending to high priority areas, to ensure that the Government is meeting key objectives outlined in the NSDS.

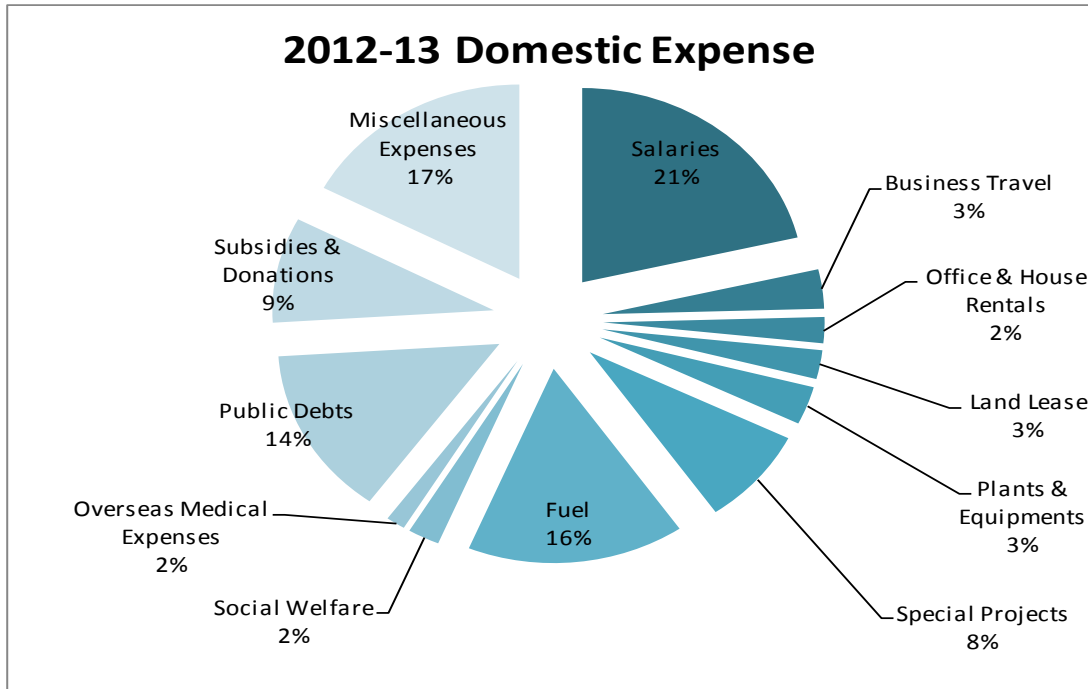
**Table 5: Total Expenses**

	2011-12 Approved Budget	2012-13 Budget
Treasury Expense	22,265,278	34,373,117
Significant Expense Measures	10,213,734	22,728,487
Development Fund Expense	34,058,081	34,058,081
Total Expense	66,537,093	91,159,685

### DOMESTIC EXPENSES

Domestic expenses are expected to increase in 2012-13 by around \$25.1 million from the previous year. Chart 2 shows the breakdown in budgeted base expenses by activity for 2012-13.

**Chart 2: 2012-13 Composition of Domestic Expenses**



**Table 6: Major 2012-13 Treasury Expenses**

Account No.	Account Group	2011-12 Approved Budget	2011-12 Revised Budget	2011-12 Est June Actuals	2012-13 Budget
<b>Expense by Account Group</b>					
105	Salary - Local	7,850,262	8,203,608	8,105,027	8,663,548
106	Staff Costs - Expatriate	2,933,606	2,876,619	2,753,925	3,491,697
110	Staff Training	393,958	379,026	311,801	407,681
120	Business Travel	1,741,970	2,090,408	1,589,202	1,864,786
135	Printing & Stationery	248,656	248,765	218,150	268,270
140	Office & House Rentals	1,083,236	1,068,708	912,162	1,238,400
141	Land Lease	1,369,840	1,369,840	1,369,840	1,369,840
145	Plants & Equipments (Incl R&	1,305,161	2,772,584	2,569,921	1,813,329
146	Special Projects	956,336	1,047,742	898,183	4,614,645
147	Warehouse Procurement	1,528,271	1,528,271	1,306,289	1,944,020
150	Fuel	1,111,433	5,071,993	6,172,166	9,068,903
156	Telephone / Internet	567,869	736,689	527,998	688,993
157	Membership Fees	644,487	640,824	481,804	649,141
160	Social Welfare	905,962	1,126,312	1,023,408	1,322,679
161	Scholarships	463,130	473,990	454,223	492,644
165	Overseas Medical Expenses	716,000	916,000	829,989	800,000
170	Public Debts	2,309,571	6,529,817	4,568,083	7,995,942
171	Subsidies & Donations	3,321,881	2,001,606	663,331	5,009,967
175	Miscellaneous Expenses	3,027,475	3,386,035	1,548,087	5,397,118
<b>Total Expense</b>		<b>32,479,104</b>	<b>42,468,837</b>	<b>36,303,589</b>	<b>57,101,604</b>

## STANDARD EXPENSE MEASURES

**Staffing Costs.** Staffing costs are budgeted to increase from the budgeted level of \$10.8 million in 2011-12 to \$12.1 million for the 2012-13 budget year, an overall increase of 12%. A major factor for this increase is the introduction of a 10% salary increase for all local staff positions within the public service. This 10% pay rise means that a government employee would on average earn an additional \$805 per year, or more than \$31 a fortnight. There has generally been an increase in economic activity and growth over the past year to support the increase in pay salary at this time.

**Public Debts.** The public debt budget is projected to increase from \$2.31 million for the 2011-12 budget year to \$8 million in 2012-13 budget year. The main factors contributing to the significant increase in the public debt budget for 2012-13 includes the increase of local pending salary partial payouts from \$1 million to \$2 million, the inclusion of a \$2 million as partial repayment of the Bank of Nauru debt to creditors as part of the liquidation process for the former Bank of Nauru, the repayment of Provident Fund of \$1.15 million to all former members of the fund, and also including the repayment of the contributions of all former Superannuation members totalling \$1.12 million.

In 2012-13, there will be a continuation of partial payment of pending salaries (now at \$2.02 million) as well as pending land lease arrears for 2005 (\$0.84 million) both totalling \$2.86 million. This will be the third consecutive year in which pending land leases have been paid; last year saw the payment of the 2006 pending land leases of \$0.76 million, and it will be the fifth year in a row that pending salaries payments have been made. Pending expatriate salary payment will also increase from \$114,000 to \$199,265 in 2012-13. Repayments for the ADB loan remain the same at \$315,000. A number of debts have been fully paid in 2011-12, including Nauru's membership with World Health Organisation and the outstanding debts with Airways NZ. There were in total 6 expatriate staff pending salaries that have been settled in full.

**Fuel.** Fuel procurement by Government will be required for the first half of the 2012-13 financial year. The Government has agreed to review and undertake to outsource the bulk fuel procurement arrangements on the island in the second half of 2012-13 financial year.

The outsourcing of fuel procurement will essentially remove Nauru's need to fund fuel purchases in advance when the new fuel procurement arrangement begins with a new operator taking over the management and operation of the Tank Farm. This will mean that Government, and all other fuel customers will be required to pay for fuel as they consume, as opposed to purchasing entire ship loads of fuel in advance, as is the case currently.

Owing to delays in finalization of agreement with party to provide fuel management service, the Government is required to undertake interim fuel supply procurement for the first half of 2012-13 before the new operator takes over. In this regard, a budget allocation of \$9.07 million has been provided for this purpose in the 2012-13 budget.

Additionally, the Government is also still pressing on for improvements in the energy efficiency of power generation and distribution; undertaking energy conservation measures; and promoting the use of renewable energy.

## DESCRIPTION OF SIGNIFICANT EXPENSE MEASURES

In the 2012-13 Budget, the Government has introduced a number of new expenditure measures and as well as increasing expenditures on existing measures. These measures are part of the economic reform program. All expense measures are listed in Table 8.

**Table 7: Expense Measures Domestic**

Expense Item	Amount
Electricity Subsidy	2,708,488
Trust Fund Contribution	2,500,000
Our Airline Subsidy	2,255,000
Local Pending Salaries Payout	2,015,159
Warehouse Procurement	1,944,020
Provident Fund Payout	1,150,000
New House Scheme	1,120,000
Aged and Disabled Welfare	1,018,700
Health Expatriate Staff	1,016,000
Overseas Medical Referral	800,000
School Meals	700,000
Membership Fees & Subscriptions	649,141
Government Vehicles & Buses	629,000
Government ICT Services	564,100
Clean & Green Program	464,832
District Children's Playground	420,000
Central Air Conditioning System	360,000
New Sports Complex	300,000
Education Stationery & Supplies	289,690
Fisheries Observer Program	243,272
Expansion of Justice	228,317
Sports Federation Grants	150,000
Staff Training & Student Internships	110,000
Health - Disabled - House Modification Support	100,000
Finance Consultancy Fees	100,000
Medical Scholarships to Cuba	93,928
Fire & Rescue Equipment & Staff Training	86,085
Commerce, Industry & Environment - Special Projects	82,855
Ports Equipment & Uniforms	81,464
Land Survey Equipment & Staff Training	65,280
Special Projects - Voucher for Gas Regulator and Bottles	60,000
Public Health Motorbikes	60,000
Artisanal Fisheries Boat Construction	60,000
Youth Training Program	53,940
Multi-Purpose Sports Oval Study	50,000
Media Bureau Equipment and Uniforms	37,114
Police Staff Training Programs	31,130
Household Income and Expenditure Survey (HIES Project)	30,200
Election costs	30,000
Cuba-Nauru Boxing Development Program	25,000
Church Donations	25,000
Seasonal Workers Program	20,772
<b>TOTAL</b>	<b>22,728,487</b>

## SIGNIFICANT EXPENSE MEASURES DESCRIPTIONS

The Government plans to spend up to \$57.1 million in 2012-13, which will see the introduction of a number of major new expenditure and policy measures in the 2012-13 budget aimed at improving the quality of basic and essential public services being provided to the Nauruan people, but also focusing on progressing forward the Government's economic reform program. These expenditure measures include:

### ELECTRICITY SUBSIDY

*Impact on budget balance (\$)*

	2012-13
Expense Measure Account	\$2,708,488

Government has agreed to make provisions for the proposed new arrangements for the management and operation of the fuel tankfarm, expected to start in 2013. It is expected that this will provide security of fuel supplies for Nauru; alleviate pressure on government's cash flow planning related to bulk fuel purchases; and relieve the government resources of the burden of managing and controlling bulk fuel stocks. A key element of this change will be that all government entities will purchase fuel as required directly from the new tankfarm operator. This will include Utilities who are currently provided diesel free of charge for the generation of electricity, thereby providing an indirect subsidy. Rather than Government continuing to pay for the diesel Utilities uses, Government will shift to a direct electricity tariff subsidy paid for actual electricity usage. This will promote efficiency and operational savings within Utilities, whilst ensuring that Utilities will be able to deliver its services. An electricity tariff subsidy will also clarify the amount of support Government provides households, business and other users of electricity to ensure that power is affordable. The amount of \$2,708,488 has been set aside as the projected 6 month cost of the electricity subsidy that will need to be paid to the new operator to enable Utilities to receive diesel supply to power its generators and provide electricity to the island.

### TRUST FUND CONTRIBUTION

*Impact on budget balance (\$)*

	2012-13
Trust Fund	\$2,500,000

Now that the Nauru Trust Fund Act 2012 has been enacted, the Government will continue the work to establish the Nauru Trust Fund in order to prepare Nauru for the future when the remaining phosphate reserves have been depleted. The Asian Development Bank (ADB) will be providing \$2 million as a General Budget Support. In turn, the Nauru Government will set aside \$2 million as Nauru's own contribution to the Nauru Trust Fund (NTF), which is equivalent to the ADB grant funding that would have been paid into the NTF had the NTF already been established. Additionally, the Government will add another \$500,000 as its contribution that is based on a \$1 per tonne of exported phosphate per year. Based on about 500,000 tonnes of phosphate exports per year, the Government has allocated \$500,000 for an additional contribution towards the Trust Fund. So in total the Government will contribute \$2.5 million to the NTF. High level discussions

are ongoing with key partner governments on becoming parties to the Trust Fund, particularly Australia and New Zealand, who have been supportive of this initiative. Success of this initiative will have long lasting benefits for all Nauruans well into the future.

### **OUR AIRLINE SUBSIDY**

*Impact on budget balance (\$)*

	2012-13
Subsidies Account	\$2,255,000

Due to the loss of the Norfolk Island Charter Contract which Our Airline maintained in previous years, the airline in 2012-13 will have many challenges ahead to maintain break-even, against rising fuel costs. Our Airline will continue to pursue ad-hoc charter contracts in Australia to generate revenue to maintain operational costs. While Our Airline maintains to cover its capital expenditure requirements, a C-Check due in 2012-13 will still cost more than Our Airline can afford. Accordingly, Government has now allocated \$2.23 million in the 2012-13 budget as subsidy to the airline.

### **LOCAL PENDING SALARIES PAYOUT**

*Impact on budget balance (\$)*

	2012-13
Public Debts	\$2,015,159

The 2012-13 Budget includes allocation for the pending payout of \$2 million in 2012-13, which will cater for two pending payouts. The first pending payout will be made in December 2012, and the second will be made in June 2013, each payout made at exactly \$1 million.

### **WAREHOUSE PROCUREMENT**

*Impact on budget balance (\$)*

	2012-13
Warehouse Procurement	\$1,944,020

A new procurement arrangement will be in effect in the new financial year, requiring all departments to source their procurements through a separate procurement agency. Bulk warehouse procurement has risen from \$1.53m in the approved 2011-12 budget to \$1.94 million in 2012-13. This budget allocation represents all the individual departments' procurement needs such as plant and machinery, office equipment, supplies and stationery, as well as having stock available to meet SOE procurement via the Government Warehouse. The process of centralising the procurement activities of government will provide a higher degree of control over purchasing both locally and offshore. It is also anticipated that there will be cost savings as a result of buying in larger bulk quantities.

## **PROVIDENT FUND PAYOUT**

*Impact on budget balance (\$)*

	2012-13
Public Debts	\$1,150,000

Government has agreed to payout the Provident Fund to all former members. A total \$1.15 million has been provided for this payment.

## **NEW HOUSE SCHEME**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$1,120,000

Government has agreed to a New House Scheme which is aimed to create more houses for Nauruans to address overcrowding in many Nauruan homes. At an estimate cost of \$40,000 for each new house, a total provision of \$1.12 million has been provided to support financing of twenty eight (28) new houses. The New House Scheme will be provided in the form of a loan and will be repayable back to Government at zero interest cost over 15 years.

## **AGED AND DISABLED WELFARE**

*Impact on budget balance (\$)*

	2012-13
Social Welfare	\$1,018,700

Social Welfare for the Aged and Disabled was increased to \$100 per fortnight during the 2011-12 financial year, which is an increase from \$75 as approved in the 2011-12 budget. The Government will maintain the \$100 per fortnight rate in the 2012-13 financial year, and has accordingly allocated \$1,018,000 for this purpose.



## HEALTH EXPATRIATE STAFF

*Impact on budget balance (\$)*

	2012-13
Salaries Expatriates	\$1,016,000

The Health Ministry continues to rely on expatriate medical staff in key areas of Health service. Training of locals in the various clinical areas is ongoing so that the dependence on expatriate medical staff can be reduced over the medium to long term. Currently there are 33 expatriate positions in the Health department. Three new expatriate positions are requested in this financial year budget and these include, Specialist PH Disease Control, Nutritionist RON and Health Statistician.

The 2012-13 Budget provides for the employment of 13 Doctors and 1 Dentist to provide a full range of medical services including in public health. In order to ensure that services are not disrupted by contract leave, a provision for short term locum doctors is provided. In addition, the Health Department employs 77 Nurses (RONH 64 NPHC 13) including 10 expatriates, and 10 Allied Health Professionals.

## OVERSEAS MEDICAL REFERRAL PROGRAM

*Impact on budget balance (\$)*

	2012-13
Overseas Medical Referral	\$800,000

Government has agreed to raise the Overseas Medical Referral program in 2012-13 by an additional \$84,000 bringing the total Overseas Medical Referral budget to exactly \$800,000. While Government will be sending Nauruan patients to India and the Philippines where the costs of medical services are substantially lower than in Australia, the increase in this allocation aims to support more Nauruans in need of special medical services which are not available in Nauru.

## SCHOOL MEALS

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$700,000

At the start of 2013 Academic year, a lunch project for all schools will commence. The program will support lunch for all school students every school day. Objective of project is to improve the nutritional intake for Nauruan children. The program also expects to have a positive impact on school attendance.

## MEMBERSHIP OF ORGANISATIONS

*Impact on budget balance (\$)*

	2012-13
Membership Fees and Subscriptions	\$649,141

Government has agreed to provide \$649,141 for Nauru's membership with important regional and international organisations. Government continues to review all membership contributions to ensure relevance and benefits. The 2012-13 budget provision will enable Nauru to meet its current annual membership contributions to;

- Forum Fisheries Agency (FFA)
- South Pacific Board of Educational Assessments (SPBEA)
- Pacific Islands Applied GeoScience Commission (SOPAC)
- Secretariat of the Pacific Regional Environmental Programme (SPREP)
- Pacific Aviation Safety Organisation
- Asia Pacific Group on Money Laundering
- International Criminal Court
- Commonwealth Parliamentary Association (CPA)
- Asian Development Bank (ADB)
- World Health Organisation (WHO)
- South Pacific Tourism Organisation (SPTO)
- Commonwealth Secretariat
- Commonwealth of Learning
- Pacific Islands Forum Secretariat (PIFS)
- Secretariat of the Pacific Community (SPC)
- International Whaling Commission
- Western and Central Pacific Fisheries Commission
- International Union for Conservation of Nature
- Asia Pacific Telecommunity (APT)
- United Nations
- United Nations Educational Scientific & Cultural Organisation (UNESCO)
- Food and Agricultural Organisation

## GOVERNMENT VEHICLES & BUSES

*Impact on budget balance (\$)*

	2012-13
Plants & Equipment	\$629,000

In 2012-13, the Government has agreed to the procurement of twenty (20) new vehicles for general use by departments through the common vehicle fleet managed by the Transport department. This is part of a multi-year program to replace the old Government vehicles with new ones.

Additionally, three new buses will be procured in 2012-13 financial year, two of which have 50 seater capacity, and one has 25 seating capacity. This will further enhance transportation services for the schools as well as for the general public.

## GOVERNMENT ICT SERVICES

*Impact on budget balance (\$)*

	2012-13
Telecommunication Services	\$564,100

Government departments and personnel are heavily reliant on email and internet as key tools supporting their work and delivery of services. The Government ICT network has grown exponentially in recent years and in order to ensure the reliability and quality of this service, provisions have been made for new hardware and ICT equipment as well as training of ICT staff in specialized areas so they have the knowledge and skills to develop and maintain the government networks and ICT systems. The provision of \$564,100 also maintains the Government's annual connectivity costs through the phone system and Internet.

## CLEAN & GREEN PROGRAM

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$464,832

The Government has agreed to continue the Nauru Clean & Green Program in the 2012-13 financial year maintaining continued efforts to clean the island and encourage planting of new trees and shrubs for a clean and green surrounding. As it is intended, the labour force is being sourced from unemployed youth living in or near the area that have been designated to maintain. This program will continue to provide over 100 part time jobs for the currently unemployed youth. In 2012-13, the Clean & Green Program is further adding three new cleaning community sites, including the Location compound, top part of NPC settlement area, as well as the Government settlement area in Meneng. The Government has also agreed to increase the salaries for the labour force by 10%. To further encourage the Clean & Green program to household level, the Government has further agreed to an additional \$15,000 for Angam Day prize and awards for districts, as well as to households.

## DISTRICT CHILDREN'S PLAYGROUND

*Impact on budget balance (\$)*

	2012-13
Special Project	\$420,000

In 2012-13, the Government has agreed to build district playgrounds for Children in each district around the island. The program is expected to cost a total of \$420,000, with an estimate value of \$30,000 per playground to be built. This new initiative is aimed at encouraging outdoor physical activities and entertainment of Nauruan children.

## **AIR CONDITIONING SYSTEM**

*Impact on budget balance (\$)*

	2012-13
Government AC System	\$360,000

Air conditioning for the Yaren Government office complex is currently being provided by numerous individual air conditioning units located in many offices throughout the buildings. These units represent out-dated technology, are very inefficient in terms of output and electricity consumption and require constant maintenance to avoid breakdowns. The proposed new system will be centralised with ducting work distributing cool air to all corners of the complex. This will mean reduced electricity bills and maintenance and replacement costs for Government. Any reduction in consumption of subsidized grid electricity will have a positive impact on government budget.

## **NEW SPORTS COMPLEX**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$300,000

A new multi-purpose sports complex will be constructed in 2012-13 financial year. The new multi-purpose sports complex will facilitate and advance the popular power sports on Nauru such as weightlifting, powerlifting, boxing as well as judo. This recognises and aims at harnessing our youth's growing interest and recent outstanding performance in these indoor sports.

## **EDUCATION STATIONERY & SUPPLIES**

*Impact on budget balance (\$)*

	2012-13
Stationery & Suppliers	\$289,690

To support effective teaching and learning and delivery of quality education, provisions are made to equip schools with resources, including for school stationeries, materials and general supplies. There is also a further allocation of \$53,200 for TVET courses/classes. Adequate and regular supplies of needed stationery and resources should improve student's learning outcomes.

## **FISHERIES OBSERVER PROGRAM**

*Impact on budget balance (\$)*

	2011-12
National Observer Program	\$243,272

NFMRA will continue to implement the Nauru National Observer Program in 2012-13 financial year. The observer program has been restructured substantially from the previous approach. Adopting a user-pay principle system the program will aim at achieving 100% observer coverage of the Nauru exclusive economic zone (EEZ). This program is valuable for the protection of the valuable tuna resource with Nauru EEZ through the direct monitoring and reporting on fisheries activities in our waters to ensure compliance to our fishing laws. This program also provides employment opportunities for Nauruans as observers.

## **EXPANSION OF THE DEPARTMENT OF JUSTICE**

*Impact on budget balance (\$)*

	2012-13
Salaries Expatriates & Legal Fees	\$228,317

The Government has agreed to provide additional resources to the Department of Justice, including a new expatriate position for a Public Prosecutor, and for a significant increase in external legal fees compared to last financial year, new funds for the expansion of the Justice Secretariat offices, and other line items within the Justice Secretariat's budget.

## **SPORTS FEDERATION GRANTS**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$150,000

In 2012-13, Sports Federations will be able to access grants to support games at the national level, including for procurement of sports equipment, prize sponsorships, sports travel costs for athletes and other requirements. Federal Sports organisations in Nauru will be required to demonstrate how the grants will develop their particular sport on Nauru to be eligible for grant funding.

## **STAFF TRAINING & STUDENT INTERNSHIPS**

*Impact on budget balance (\$)*

	2012-13
Staff Training	\$110,000

Government has agreed to maintain student internships costing a total of \$75,000. The first component of this program involves placing senior high school students attending high schools in

Nauru as well as those on Government scholarships in Fiji for a 5-6 week placement with the Government and SOEs during the Christmas break. The second component involves placing school leavers for longer term work-placements. Further, the Government recognises the need to develop public service, and has agreed to provide further funding of \$35,000 for general staff training.

#### **HEALTH – DISABLED HOUSING**

*Impact on budget balance (\$)*

	2012-13
Expense Measure Account	\$100,000.

Government has agreed to increase the provision for the disabled housing scheme, which provides direct support to disabled persons home modification. There is a growing demand for assistance in home modification in line with the increased disabilities, therefore an allocation of \$100,000 has been provided. The funding will assist the disabled persons in meeting the high costs of building materials as well as labour for the home modifications.

A key element of this project is to meet cost of adjustments to the living quarters of Nauruans' with disabilities specifically to aide in their mobility and independence in their living space.

#### **FINANCE CONSULTANCY FEES**

*Impact on budget balance (\$)*

	2012-13
Consultancy Fees	\$100,000

The Department of Finance will have a number of consultancy requirements in 2012-13 to support implementation of new Government initiatives. Technical Assistance will be required for initiatives such as, public service salary structure review, land rental review, and Nauruan housing scheme review. An estimate of \$100,000 is provided to support the engagement of short-term specialist technical assistance and experts.

## **MEDICAL SCHOLARSHIPS TO CUBA**

*Impact on budget balance (\$)*

	2012-13
Scholarships Account	\$93,928

The Government has allocated \$93,928 for the medical scholarship program to Cuba. The allowance for the Nauruan medical students in Cuba have been increased since March 2012 to match with local health trainees and this arrangement will be maintained in the next financial year. Further, students in Cuba are provided airfares to return to Nauru every two years for reunion with families.

## **FIRE & RESCUE – NEW EQUIPMENT & STAFF TRAINING**

*Impact on budget balance (\$)*

	2012-13
Various Accounts	\$86,085

The Department of Fire & Rescue will be provided with new equipment in 2012-13 to support its efforts in ensuring they attend to fire & rescue requirements promptly. The 2012-13 Budget also provides for increased staff training for the Fire & Rescue staff, to develop the capacity of the Fire & Rescue to respond to technical fire & rescue duties. The Department of Fire & Rescue has been provided a budget of \$86,085 to support the procurement of the new equipment and also fund its training program in 2012-13.

## **COMMERCE, INDUSTRY & ENVIRONMENT DEPARTMENT SPECIAL PROJECTS**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$82,855

The Department of Commerce, Industry and Environment will be undertaking a number of special project initiatives in 2012-13. A total special projects funding of \$82,855 has been agreed to by Government. Majority of the projects are directed towards agricultural and environmental promotional activities. The funding also supports development of small businesses, and supports costs related to the Community Market which runs weekly on Saturdays, at the Nauru Civic Centre.

## **PORTS – NEW EQUIPMENT & UNIFORMS**

*Impact on budget balance (\$)*

	2012-13
Plants & Equipment and Uniforms	\$81,464

The Government will continue to upgrade and improve Nauru Port operations. The Ports Authority has been provided an additional \$81,464 in 2012-13 for the procurement of plants and equipment.

The 2012-13 Budget also provides for new safety uniforms that are essential to the operations of Ports.

#### **LANDS & SURVEY – EQUIPMENT & STAFF TRAINING**

*Impact on budget balance (\$)*

	2012-13
Plants & Equipment & Staff Training	\$65,280

The Government has agreed for the Department of Lands & Survey to recruit a new expatriate Director for Lands & Survey in 2012-13 financial year. The new expatriate director will support the development of staff capacity, and further provision of staff training funds have been provided accordingly. Lands and Survey will also be provided with a new vehicle and necessary office equipment including new computers.

#### **CHIEF SECRETARY – SPECIAL PROJECT: VOUCHER FOR GAS REGULATOR & BOTTLE**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$60,000.

Government has agreed to provide one-off \$50 voucher to 1,200 house owners, to support the purchase of gas regulators and bottles that will complement distribution of donated gas stoves. The total cost of this new initiative is \$60,000.

This program aims to encourage Nauruan homes convert from electricity cooking to the more economical gas cooking. This measure will also reduce demand on the subsidized grid power.

#### **PUBLIC HEALTH MOTORBIKES**

*Impact on budget balance (\$)*

	2012-13
Plant & Equipment Purchase	\$60,000

District Public Health workers will be provided twenty (20) new motorbikes for easier transport to support their roles in the community and attending to elders for medical issues. At an estimate price of \$3,000 per motorbike, a total of \$60,000 in funding has been provided.

#### **ARTISANAL FISHERIES BOAT CONSTRUCTION**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$60,000



The Nauru Fisheries and Marine Resources Authority (NFMRA) will maintain the Artisanal Outboard Motor Assistance Program in 2012-13 financial year. NFMRA will undertake to develop and support local fishermen through provision of technical training as well as direct support for boat, outboard motor and trailer repairs and maintenance as part of this program. Government expects that up to 20 local fishing boats will be able to benefit from this program over the coming year.

#### **YOUTH AFFAIRS TRAINING PROGRAM**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$53,940

Due to the effectiveness of this project in the previous year, it expected that more youths will be enrolling into this training program in 2012-13. The Youth Affairs Department continues to improve and expand its programs targeting our youths with work attachments, basic literacy and numeracy, fishing and traditional skills training and life-skills for inmates. The Youth Affairs Department is also active with community awareness and outreach programme.

#### **MULTI-PURPOSE SPORTS OVAL STUDY**

*Impact on budget balance (\$)*

	2012-13
Special Project	\$50,000

The Government has agreed to fund a consultant to undertake a feasibility study on setting up a multi-purpose sports oval. The topside area has been identified as a possible location for the proposed new multi-purpose sports oval.

#### **MEDIA – EQUIPMENT & UNIFORMS**

*Impact on budget balance (\$)*

	2012-13
Plants & Equipment	\$37,114

The Media Bureau will be provided with new equipment and new uniforms in 2012-13. The Bureau intends to enhance media coverage and local production with new equipment. New uniforms for Media staff will also be provided as part of the broader work to improve Media’s image around the island.

## **POLICE STAFF TRAINING WORKSHOPS**

*Impact on budget balance (\$)*

	2012-13
Travel - Business	\$31,130

In 2012-13, the Nauru Police Force (NPF) will be sending Nauruan Police Officers overseas for advanced training opportunities, helping develop capacity levels and improve the safety of the public. While there will be funded training opportunities, which NPF will endeavour to undertake, there are other important courses which will require self-funding. The \$31,130 allocated will support the Police Officers' attendance.

## **HOUSEHOLD INCOME & EXPENDITURE SURVEY (HIES PROJECT)**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$30,200

The Bureau of Statistics will be undertaking a Household Income and Expenditure Survey (HIES) in 2012-13. The last survey was done in the year 2007. The HIES is essential and will help improve and update Nauru's key economic data on family income and spending patterns. The expected overall cost of HIES in 2012-13 is \$150,000. Donors have agreed to fund 80 per cent of the funding and Government will be required to provide 20 per cent funding for the project, equivalent to \$30,200.

## **ELECTION COSTS**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$30,000

National General Elections is expected to take place sometime in the first half of 2013 before the end of the financial year. An allocation of \$30,000 has been provided to meet cost of the General Election 2013.

## **CUBA-NAURU BOXING DEVELOPMENT PROGRAM**

*Impact on budget balance (\$)*

	2012-13
Special Projects	\$25,000

Cuba has responded positively to a request for their support for the development of the sport of boxing on Nauru. It is envisaged that a qualified Boxing Coach will be provided by Cuba as well as opportunities for Nauruan boxers to train for periods in Cuba. This provision will support the development of this program.

## CHURCH DONATIONS

*Impact on budget balance (\$)*

	2012-13
Donations & Subsidies	\$25,000

In recognition of the role of Church groups in helping community, the Government in 2011-12 provided cash donations to all 25 church groups of \$500 each on the occasions of celebrating Christmas in December 2011 and Easter in April 2012. The cash donation will be maintained therefore a further \$25,000 in funding will be made available for upcoming 2012 Christmas and 2013 Easter occasions.

## SEASONAL WORKERS PROGRAM

*Impact on budget balance (\$)*

	2012-13
Various Accounts	\$20,772

In June 2012, Nauru signed an agreement with Australia on the Seasonal Workers Program. Total funding of \$20,722 has been allocated to support lead up work in preparation for this program for Foreign Affairs staff.

**PART IV: THE ESTIMATES OF REVENUE AND  
EXPENDITURE**

**2012-13**

**Article 59(4)**

**Table 8: Domestic Revenue by Head**

<b>Dept No.</b>	<b>Dept Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>2012-13 Budget</b>
03	Chief Secretariat	24,200	24,200	38,059
04	Post and Philately	81,000	81,000	66,220
07	GON WareHouse	1,528,271	1,528,271	1,944,020
11	Finance Secretariat	101,500	101,500	44,000
12	Finance -Public Debt	-	1,119,728	3,119,728
15	Nauru Revenue Office	212,700	212,700	5,396,255
16	Finance - Other Payments	8,640,683	9,721,725	23,709,316
21	CIE	7,630,250	7,630,250	127,750
31	Fisheries	5,296,901	7,556,753	9,656,347
41	Police	15,000	15,000	6,500
43	Justice - Secretariat	441,500	441,500	70,600
44	Judiciary	12,000	12,000	12,000
45	Border Control	5,038,855	5,793,155	5,793,155
51	Education	63,000	63,000	78,747
61	Health	28,920	28,920	26,700
62	Sports	1,000	1,000	2,500
73	Foreign Affairs - Suva	10,511	10,511	-
83	Media Bureau	50,000	50,000	50,000
84	Lands & Survey	600	600	720
85	Lands Committee	2,000	2,000	2,000
91	Transport Secretariat	-	1,416,886	-
92	Lands Transport	61,250	61,250	3,000
93	Maritime Transport	629,109	629,109	731,634
94	DCA	920,480	920,480	1,121,880
95	ICT	791,004	791,004	785,744
<b>TREASURY REVENUE TOTAL:</b>		<b>31,580,734</b>	<b>38,212,542</b>	<b>52,786,875</b>

**Table 9: Domestic Revenue by Natural Account**

<b>Acct No.</b>	<b>Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>2012-13 Budget</b>
1010	Income from Investments & Dividends-RonPhos	6,400,000	6,400,000	3,928,000
1015	Income from Investments & Dividends-Others	273,204	273,204	4,046,789
1035	Royalties from RONPHOS	1,782,607	1,782,607	1,510,436
Various	Fisheries Revenue	5,286,901	7,546,753	9,630,455
1140	Customs and Excise Duty - Tobacco	1,753,542	1,753,542	1,753,542
1145	Customs and Excise Duty - Alcohol	440,000	440,000	440,000
1150	Customs and Excise Duty - Sugar	300,000	300,000	300,000
1155	Customs and Excise - Machinery/Vehicle/Equip.	786,713	1,541,013	1,541,013
1160	Customs and Excise Duty - Other	1,548,600	1,548,600	1,548,600
1165	Customs and Excise Duty - Petrol Sales	845,304	845,304	921,101
1170	Customs and Excise Duty - Diesel Sales	351,286	1,397,328	3,916,401
1190	Telecom Tax	325,000	325,000	325,000
1215	Licenses-Drivers etc	47,000	47,000	20,500
1220	Corporation Fees and Licenses	21,000	21,000	17,500
1225	Licenses-Trading	70,000	70,000	50,600
1230	Liquor Licensing Board	17,100	17,100	17,100
1235	Gaming / Bingo Licenses	350,000	350,000	433,500
1240	Licenses-Dogs etc	500	500	2,500
1260	Birth Certificate	5,000	5,000	5,000
1265	Death Certificate	100	100	100
1270	Marriage Certificate	1,000	1,000	500
1290	Motor Vehicle Inspection Fees	1,000	1,000	1,000
1295	Motor Cycle Inspection Fees	50	50	50
1300	Registration Fees-Motor Cars	6,000	6,000	1,000
1305	Registration Fees-Motorcycles	4,500	4,500	300
1306	Rental	12,000	-	
1325	Passport Fees and Photographs	75,000	75,000	75,000
1330	Visa Check up	6,300	6,300	5,400
1335	Visa Fees	105,000	105,000	105,000
1340	Police Clearance	15,000	15,000	6,500
1360	D.C.A-Pax Levy	222,487	222,487	222,487
1365	D.C.A.-Departure Taxes	179,802	179,802	179,802
1370	D.C.A.-Air Navigation Fees	400,000	400,000	600,000
1375	D.C.A.-Landing Fees	101,468	101,468	101,468
1380	D.C.A.-Rental Fees	16,723	16,723	16,723
1400	Port Fees	629,109	629,109	731,634
1420	Warehouse sales	1,528,271	1,528,271	1,944,020
1430	Tank Farm Fee	-	-	255,000
1440	Petrol Sales	620,849	620,849	532,403
1445	Diesel Sales	1,146,714	1,146,714	578,642
1450	Jet A1 Sales	543,235	543,235	281,508
1455	Fuel Sales - Japan NPGA	-	-	343,894

**Table 9 (Continued): Domestic Revenue by Natural Account**

<b>Acct No.</b>	<b>Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>2012-13 Budget</b>
1475	Miscellaneous Revenue	538,261	3,074,875	3,601,539
1480	Bus Services	57,200	57,200	-
1485	Quarantine Fees	30,000	30,000	30,000
1490	Court Fines and Fees	12,000	12,000	12,000
1495	Service Fees	62,400	62,400	42,480
1500	Sale of Maps	200	200	240
1510	Charges for Counterparts	6,000	6,000	6,000
1515	Tent Hire	1,000	1,000	2,500
1520	Food Handler Check up	5,120	5,120	13,200
1525	PO Box Rentals	1,000	1,000	1,220
1530	Philatelic Bureau Sales	30,000	30,000	15,000
1535	Reimb-Accountable Allowances	35,000	70,000	170,000
1540	Advertising Revenue	50,000	50,000	50,000
1550	Canteen Fees	-	12,000	8,280
1555	Spectacles,Drugs etc	10,000	10,000	5,400
1560	International Settlement-Comms Traffic	50,000	50,000	50,000
1565	Medical Services	6,000	6,000	2,700
1570	Domain .nr Revenue	-	50,000	50,000
1660	General Budget Support	4,418,187	4,418,187	12,335,848
<b>TREASURY EXPENSE TOTAL:</b>		<b>31,530,734</b>	<b>38,212,542</b>	<b>52,786,875</b>

**Table 10: Domestic Expenses by Head**

<b>Dept No.</b>	<b>Dept Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>2012-13 Budget</b>
01	Presidency and State House (including GIO)	620,152	620,152	657,583
02	Ministerial	473,686	473,686	588,519
03	Chief Secretariat	2,900,177	2,900,177	5,113,591
04	Post and Philately	133,460	133,460	118,279
05	Audit	131,660	131,660	151,465
06	Parliament	747,376	871,226	1,029,836
07	GON WareHouse	1,592,026	1,592,026	2,013,612
11	Finance Secretariat	239,755	239,755	409,142
12	Finance -Public Debt	2,309,571	4,570,083	7,995,942
13	Bureau of Statistics	34,977	34,977	69,033
15	Nauru Revenue Office	149,598	149,598	185,275
16	Finance - Other Payments	5,245,629	6,514,216	17,410,847
21	CIE	308,225	308,225	448,966
31	Fisheries	897,566	897,566	1,121,800
41	Police	1,073,950	1,073,950	962,340
43	Justice - Secretariat	279,367	389,367	438,403
44	Judiciary	239,235	239,235	279,830
45	Border Control	192,123	192,123	192,004
46	Correctional Services	338,540	341,285	425,395
51	Education	3,071,608	3,071,608	3,989,269
52	Youth Affairs	98,254	98,254	120,973
61	Health	3,381,634	3,381,634	4,043,800
62	Sports	133,947	133,947	709,109
71	Foreign Affairs - Secretariat	344,111	344,111	412,949
72	Foreign Affairs - Brisbane	547,166	547,166	619,215
73	Foreign Affairs - Suva	285,306	285,306	206,399
74	Foreign Affairs - New York	633,689	633,689	756,912
75	Foreign Affairs - Taiwan	219,059	219,059	203,757
81	Home Affairs	60,459	60,459	86,405
82	Women's Affairs	45,704	78,254	66,265
83	Media Bureau	252,422	260,877	329,371
84	Lands & Survey	1,728,257	1,728,257	1,618,632
85	Lands Committee	158,095	171,435	153,868
91	Transport Secretariat	34,297	1,501,163	68,829
92	Lands Transport	786,049	786,049	1,188,439
93	Maritime Transport	815,096	815,096	924,235
94	DCA	853,321	853,321	871,433
95	ICT	828,747	828,747	782,657
96	Fire & Rescue	294,719	294,719	337,225
<b>TREASURY EXPENSE TOTAL:</b>		<b>32,479,012</b>	<b>37,765,917</b>	<b>57,101,604</b>



**Table 11: Domestic Expenses by Natural Account**

<b>Acct No.</b>	<b>Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>2012-13 Budget</b>
2005	Salaries & Allowances - (MP's)	142,197	142,197	156,416
2010	HE Salary & Allowances	9,633	9,633	10,596
2015	Salary - Local	7,077,209	6,967,674	8,051,564
2020	Salary Expatriate	1,929,459	1,903,061	2,293,045
2025	Allowances - Staff Contract	400,812	398,162	205,732
2030	Salaries Other contracts - Expatriate	776,361	791,364	899,415
2035	Overtime - local	219,850	279,152	239,240
2040	Staff Training	393,958	375,026	407,681
2045	Recruitment	9,885	6,445	9,250
2050	Uniforms & Protective Clothing	63,144	59,469	59,583
2055	Consultants fees	227,786	198,073	299,237
2060	Legal Fees - External	104,000	304,000	200,000
2070	Travel - Staff	474,557	415,212	358,053
2075	Travel - Business	1,261,113	1,285,196	1,506,733
2080	Travel - Accountable Allowances	35,000	70,000	170,000
2100	Entertainment	51,832	56,232	69,530
2105	Official Celebrations	48,188	55,188	62,046
2110	Protocol	33,600	33,600	33,606
2130	Printing & Stationery	372,806	375,806	426,953
2132	TVET Supplies	53,214	53,214	53,200
2135	Stores	195,350	195,550	215,070
2155	House Rental	662,161	650,661	881,086
2160	Land Rental	1,369,840	1,369,840	1,369,840
2165	Office Rental	421,074	418,046	357,314
2185	R&M - Buildings	226,705	247,685	224,385
2190	R&M - Office Equipment	22,285	22,285	30,935
2195	R&M - Office Premises	71,361	87,861	59,984
2205	R&M - Plant	461,224	418,074	495,711
2210	R&M - Aerodrome	47,000	47,000	50,000
2215	R&M - Nauruan House	8,000	8,000	100,000
2235	Special Projects	956,336	1,002,191	4,614,645
2255	Warehouse Procurement	1,528,271	1,528,271	1,944,020
2275	Purchase of Petrol	118,260	947,776	1,208,080
2280	Purchase of Diesel	982,618	3,609,308	6,844,544
2285	Purchase of JetA1	-	237,736	662,400
2290	Purchase of Fuel - Other	10,555	10,555	9,985
2295	Purchase of Fuel - Japan NPGA	-	-	343,894
2315	Electricity	548,554	520,208	734,850
2330	Telephone / Internet	567,869	568,489	688,993
2350	Freight	-	-	61,480
2370	Membership Fees & Subscriptions	644,487	640,824	649,141
2390	Social Welfare - Birth Claims	40,000	40,000	35,000
2395	Social Welfare - Death Claims	147,500	162,500	130,000
2400	Social Services - Aged Pensions	397,800	582,525	747,600

Table 11: Domestic Expenses by Natural Account (Continued)

<b>Acct No.</b>	<b>Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>2012-13 Budget</b>
2405	Social Services - Super Contributors	111,654	111,654	108,014
2410	Social Services - Super Ex MP's	32,058	32,058	31,665
2415	Social Services - Unemployment	30,700	30,700	-
2420	Social Services - Disability Payments	146,250	166,875	270,400
2440	Scholarships - School & Trade	463,130	473,990	492,644
2460	Medical Expenses	5,000	5,000	5,004
2465	Health & Hygiene Projects	10,000	10,000	10,000
2475	Overseas Medical Treatment	716,000	916,000	800,000
2495	Plant & Equipment Purchases	827,952	2,337,725	1,186,683
2515	Debt Repayments	2,309,571	4,570,083	7,995,942
2560	Educational Expenses - Special	7,136	7,136	9,258
2565	Insurance	51,683	51,683	55,485
2570	Bank Charges	10,473	10,473	10,565
2575	Local Transport	6,440	6,440	10,415
2580	Public Works	110,400	110,400	167,400
2585	Rations - Hospital and Correctional Services	92,500	92,500	82,800
2590	Correctional Services Supplies	10,000	10,000	7,200
2595	Carriage of Mail	8,203	8,203	8,203
2600	Postage	13,064	13,064	12,569
2605	Library/Periodicals	3,000	3,000	4,000
2610	Survey Supplies	2,000	2,000	2,000
2615	Other Subsidies & Donations	3,321,881	624,331	5,009,967
2620	Lease & Charter Payments	113,515	113,515	142,415
2625	Family Court Expenses	1,050	1,500	2,000
2630	Safe House	3,496	3,496	3,497
2650	Trust Fund	200,000	200,000	2,500,000
2670	Development Fund	560,000	560,000	2,640
2999	Contingency fund	200,000	200,000	200,000
<b>TREASURY EXPENSE TOTAL:</b>		<b>32,479,012</b>	<b>37,765,917</b>	<b>57,101,604</b>

## FULL DETAILS – HEAD BY HEAD

<b>Dept 01 Presidency and State House (including GIO)</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2010	HE Salary & Allowances	9,633	9,633	9,528	10,596
2015	Salary - Local	63,362	63,362	46,428	70,568
2020	Salary Expatriate	60,000	60,000	-	60,000
2075	Travel - Business	411,906	411,906	435,717	472,749
2100	Entertainment	2,500	2,500	320	2,500
2130	Printing & Stationery	3,883	3,883	2,598	3,790
2135	Stores	-	-	535	1,841
2235	Special Projects	3,478	3,478	-	-
2275	Purchase of Petrol	5,980	5,980	2,387	8,151
2280	Purchase of Diesel	3,910	3,910	1,301	4,368
2330	Telephone / Internet	14,700	14,700	14,512	16,320
2495	Plant & Equipment Purchases	40,800	40,800	19,331	6,700
TOTAL DOMESTIC EXPENSE:		620,152	620,152	532,657	657,583
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		-	620,152	-	620,152
		-	620,152	-	532,657
		-	620,152	-	657,583

<b>Dept 02 Ministerial</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2005	Salaries & Allowances - (MP's)	46,851	46,851	41,598	51,535
2015	Salary - Local	62,767	62,767	62,151	69,045
2055	Consultants fees	100,000	100,000	99,642	100,000
2075	Travel - Business	201,310	201,610	325,720	264,880
2100	Entertainment	10,000	9,700	9,645	10,000
2130	Printing & Stationery	8,545	8,545	8,121	8,528
2135	Stores	1,996	1,996	1,589	1,951
2280	Purchase of Diesel	7,332	7,332	6,483	21,840
2330	Telephone / Internet	26,400	26,400	17,081	45,840
2495	Plant & Equipment Purchases	8,485	8,485	7,980	14,900
TOTAL DOMESTIC EXPENSE:		473,686	473,686	580,010	588,519
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 473,686	- 473,686	- 580,010	- 588,519

<b>Dept 03 Chief Secretariat</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1230	Liquor Licensing Board	17,100	17,100	- 823	17,100
1260	Birth Certificate	5,000	5,000	6,965	5,000
1265	Death Certificate	100	100	260	100
1270	Marriage Certificate	1,000	1,000	900	500
1475	Miscellaneous Revenue	1,000	1,000	2,518	1,000
<b>TOTAL DOMESTIC REVENUE:</b>		<b>24,200</b>	<b>24,200</b>	<b>14,253</b>	<b>23,700</b>
<b>Domestic Expense</b>					
2015	Salary - Local	399,028	399,028	414,312	451,568
2020	Salary Expatriate	50,000	50,000	43,145	50,000
2030	Salaries Other contracts - Expatriate	531,399	531,399	361,791	603,483
2040	Staff Training	114,319	114,319	101,538	112,681
2050	Uniforms & Protective Clothing	1,975	1,975	598	4,200
2070	Travel - Staff	10,000	14,000	13,918	10,000
2075	Travel - Business	14,785	19,785	12,666	37,574
2100	Entertainment	4,000	4,000	1,142	4,000
2105	Official Celebrations	25,000	32,000	26,655	39,300
2130	Printing & Stationery	10,480	10,480	10,074	8,556
2135	Stores	3,913	3,913	3,368	3,434
2155	House Rental	507,600	507,600	494,977	633,600
2185	R&M - Buildings	95,000	95,000	78,107	130,000
2190	R&M - Office Equipment	5,000	5,000	1,401	7,000
2205	R&M - Plant	79,000	79,000	50,163	118,000
2235	Special Projects	399,760	388,760	328,269	2,531,756
2275	Purchase of Petrol	4,160	4,160	4,143	13,598
2280	Purchase of Diesel	6,354	6,354	4,889	12,230
2315	Electricity	234,300	229,300	110,463	232,968
2330	Telephone / Internet	1,800	1,800	1,773	2,100
2495	Plant & Equipment Purchases	21,100	21,100	20,770	39,700
2580	Public Works	20,400	20,400	15,702	17,400
2595	Carriage of Mail	703	703	199	703
2600	Postage	100	100	-	100
2670	Development Fund	360,000	360,000	115,709	-
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>2,900,177</b>	<b>2,900,177</b>	<b>2,215,771</b>	<b>5,063,951</b>
<b>NET TOTAL ON DOMESTIC BUDGET - 2,875,977 - 2,875,977 - 2,201,518 - 5,040,251</b>					

<b>Dept 04 Post and Philately</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1525	PO Box Rentals	1,000	1,000	105	1,220
1530	Philatelic Bureau Sales	30,000	30,000	5,731	15,000
1560	International Settlement-Comms Traffic	50,000	50,000	-	50,000
<b>TOTAL DOMESTIC REVENUE:</b>		<b>81,000</b>	<b>81,000</b>	<b>5,836</b>	<b>66,220</b>
<b>Domestic Expense</b>					
2015	Salary - Local	59,683	65,811	65,815	65,944
2050	Uniforms & Protective Clothing	374	374	76	374
2075	Travel - Business	8,990	8,990	4,901	7,380
2130	Printing & Stationery	1,003	1,003	261	1,003
2135	Stores	2,000	2,000	478	2,000
2165	Office Rental	22,129	22,129	22,129	22,392
2185	R&M - Buildings	17,000	17,000	17,000	4,000
2280	Purchase of Diesel	1,222	1,222	808	2,184
2315	Electricity	9,600	3,281	1,572	192
2330	Telephone / Internet	600	600	281	1,195
2370	Membership Fees & Subscriptions	1,359	1,550	1,500	1,415
2495	Plant & Equipment Purchases	2,000	2,000	-	2,700
2595	Carriage of Mail	7,500	7,500	7,442	7,500
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>133,460</b>	<b>133,460</b>	<b>122,263</b>	<b>118,279</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 52,460</b>	<b>- 52,460</b>	<b>- 116,427</b>	<b>- 52,059</b>

<b>Dept 05 Audit</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
<b>TOTAL DOMESTIC REVENUE:</b>		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	58,889	58,889	47,004	67,964
2020	Salary Expatriate	-	3,462	3,462	30,000
2055	Consultants fees	8,000	4,538	-	-
2070	Travel - Staff	18,819	18,819	3,942	12,000
2075	Travel - Business	12,075	12,075	-	12,075
2100	Entertainment	500	500	500	500
2130	Printing & Stationery	1,000	1,000	713	1,000
2135	Stores	500	500	252	500
2165	Office Rental	16,003	16,003	16,003	16,128
2185	R&M - Buildings	500	500	-	500
2205	R&M - Plant	700	700	-	700
2275	Purchase of Petrol	2,600	2,600	832	4,290
2315	Electricity	1,620	1,620	1,620	288
2330	Telephone / Internet	1,620	1,620	1,042	1,140
2370	Membership Fees & Subscriptions	3,480	3,480	163	780
2495	Plant & Equipment Purchases	4,753	4,753	4,103	3,000
2600	Postage	100	100	-	100
2605	Library/Periodicals	500	500	-	500
<b>TOTAL DOMESTIC EXPENSE:</b>		131,660	131,660	79,634	151,465
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		-	131,660	-	131,660
		-	79,634	-	151,465

<b>Dept 06 Parliament</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
<b>TOTAL DOMESTIC REVENUE:</b>		-	-	-	-
<b>Domestic Expense</b>					
2005	Salaries & Allowances - (MP's)	95,346	95,346	91,551	104,881
2015	Salary - Local	93,120	103,120	108,873	134,696
2020	Salary Expatriate	277,115	267,115	177,308	390,000
2030	Salaries Other contracts - Expatriate	8,832	8,832	1,800	-
2040	Staff Training	1,000	1,000	240	2,000
2045	Recruitment	500	500	-	1,000
2070	Travel - Staff	15,000	15,000	5,094	15,000
2075	Travel - Business	120,657	120,657	117,197	133,889
2100	Entertainment	6,000	9,000	5,964	7,000
2130	Printing & Stationery	4,000	8,000	4,737	5,000
2135	Stores	2,000	7,000	4,841	3,000
2155	House Rental	40,600	29,100	21,329	102,000
2185	R&M - Buildings	3,500	7,500	7,116	8,668
2205	R&M - Plant	5,000	11,000	7,545	1,000
2235	Special Projects	12,500	128,350	114,246	20,000
2275	Purchase of Petrol	3,120	10,620	6,507	31,460
2280	Purchase of Diesel	18,346	7,846	5,776	16,016
2330	Telephone / Internet	8,400	8,900	7,814	11,890
2370	Membership Fees & Subscriptions	26,840	26,840	23,582	41,726
2495	Plant & Equipment Purchases	5,000	5,000	3,699	110
2605	Library/Periodicals	500	500	-	500
<b>TOTAL DOMESTIC EXPENSE:</b>		747,376	871,226	715,218	1,029,836
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		-	747,376	-	871,226
		-	871,226	-	715,218
		-	715,218	-	1,029,836



<b>Dept 07 GON WareHouse</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1420	Warehouse sales	1,528,271	1,528,271	1,053,545	1,944,020
<b>TOTAL DOMESTIC REVENUE:</b>		<b>1,528,271</b>	<b>1,528,271</b>	<b>179,112</b>	<b>1,944,020</b>
<b>Domestic Expense</b>					
2015	Salary - Local	44,291	44,291	34,408	48,723
2050	Uniforms & Protective Clothing	-	-	-	1,320
2130	Printing & Stationery	2,120	2,120	1,969	5,183
2135	Stores	907	907	901	1,142
2205	R&M - Plant	3,552	3,552	1,799	125
2255	Warehouse Procurement	1,528,271	1,528,271	1,053,545	1,944,020
2275	Purchase of Petrol	240	240	123	1,716
2280	Purchase of Diesel	5,866	5,866	3,753	10,483
2330	Telephone / Internet	900	900	496	900
2495	Plant & Equipment Purchases	5,880	5,880	1,989	-
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>1,592,026</b>	<b>1,592,026</b>	<b>1,098,983</b>	<b>2,013,612</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 63,755</b>	<b>- 63,755</b>	<b>- 919,870</b>	<b>- 69,592</b>

<b>Dept 11 Finance Secretariat</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1015	Income from Investments & Dividends-Others	-	-	8,707	-
1215	Licenses-Drivers etc	47,000	47,000	27,215	-
1300	Registration Fees-Motor Cars	6,000	6,000	380	-
1305	Registration Fees-Motorcycles	4,500	4,500	40	-
1475	Miscellaneous Revenue	38,000	38,000	18,549	38,000
1510	Charges for Counterparts	6,000	6,000	610	6,000
1535	Reimb-Accountable Allowances	-	-	925	-
<b>TOTAL DOMESTIC REVENUE:</b>		<b>101,500</b>	<b>101,500</b>	<b>56,426</b>	<b>44,000</b>
<b>Domestic Expense</b>					
2015	Salary - Local	141,190	138,190	131,412	186,151
2020	Salary Expatriate	12,500	12,500	9,856	12,500
2040	Staff Training	850	850	85	2,700
2055	Consultants fees	-	-	-	100,000
2070	Travel - Staff	9,500	12,900	12,892	9,500
2075	Travel - Business	12,550	11,550	10,756	15,407
2100	Entertainment	1,500	1,500	1,067	8,900
2105	Official Celebrations	-	-	-	-
2130	Printing & Stationery	9,000	9,000	8,688	16,500
2135	Stores	450	450	46	450
2190	R&M - Office Equipment	400	400	190	400
2205	R&M - Plant	300	300	-	-
2275	Purchase of Petrol	-	1,155	1,009	3,432
2280	Purchase of Diesel	978	978	741	1,747
2330	Telephone / Internet	1,620	1,740	1,192	4,260
2370	Membership Fees & Subscriptions	25,767	25,767	24,730	25,767
2495	Plant & Equipment Purchases	14,900	14,225	3,448	13,178
2570	Bank Charges	8,250	8,250	7,382	8,250
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>239,755</b>	<b>239,755</b>	<b>213,493</b>	<b>409,142</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 138,255</b>	<b>- 138,255</b>	<b>- 157,067</b>	<b>- 365,142</b>

<b>Dept 12 Finance -Public Debt</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
1475	Miscellaneous Revenue	-	1,119,728	-	3,119,728
TOTAL DOMESTIC REVENUE:		-	1,119,728	-	3,119,728
<b>Domestic Expense</b>					
2515	Debt Repayments - Consultants' Fees	1,433,257	4,570,083	5,033,892	7,995,942
TOTAL DOMESTIC EXPENSE:		1,433,257	4,570,083	5,033,892	7,995,942
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 1,433,257	- 3,450,355	- 5,033,892	- 4,876,214

<b>Dept 13 Bureau of Statistics</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	30,021	30,021	31,667	33,024
2040	Staff Training	600	600	-	600
2130	Printing & Stationery	1,875	1,875	-	1,875
2135	Stores	-	-	-	-
2190	R&M - Office Equipment	510	510	-	400
2205	R&M - Plant	-	-	-	-
2235	Special Projects	-	-	-	30,200
2280	Purchase of Diesel	1,222	1,222	713	2,184
2495	Plant & Equipment Purchases	750	750	-	750
TOTAL DOMESTIC EXPENSE:		34,977	34,977	32,380	69,033
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 34,977	- 34,977	- 32,380	- 69,033

<b>Dept 15 Nauru Revenue Office</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1165	Customs and Excise Duty - Petrol Sales	-	-	-	921,101
1170	Customs and Excise Duty - Diesel Sales	-	-	-	3,916,401
1215	Licenses-Drivers etc	-	-	-	20,500
1235	Gaming / Bingo Licenses	-	-	-	433,500
1300	Registration Fees-Motor Cars	-	-	-	1,000
1305	Registration Fees-Motorcycles	-	-	-	300
1475	Miscellaneous Revenue	212,700	212,700	25,892	103,453
<b>TOTAL DOMESTIC REVENUE:</b>		<b>212,700</b>	<b>212,700</b>	<b>26,102</b>	<b>5,396,255</b>
<b>Domestic Expense</b>					
2015	Salary - Local	68,788	68,788	60,049	92,289
2040	Staff Training	1,800	1,800	-	1,500
2050	Uniforms & Protective Clothing	700	700	240	-
2075	Travel - Business	-	-	-	1,500
2130	Printing & Stationery	940	940	937	4,520
2135	Stores	400	400	153	634
2165	Office Rental	25,360	8,860	-	30,837
2190	R&M - Office Equipment	100	100	-	100
2195	R&M - Office Premises	7,000	23,500	5,900	16,650
2235	Special Projects	30,000	30,000	6,807	22,800
2275	Purchase of Petrol	1,560	1,560	-	4,719
2315	Electricity	3,600	3,600	3,217	746
2330	Telephone / Internet	300	300	206	1,320
2370	Membership Fees & Subscriptions	-	-	-	2,000
2495	Plant & Equipment Purchases	8,900	8,900	5,223	4,310
2585	Rations - Hospital and Correctional Services	-	-	-	1,200
2600	Postage	150	150	-	150
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>149,598</b>	<b>149,598</b>	<b>82,731</b>	<b>185,275</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>63,102</b>	<b>63,102</b>	<b>-</b>	<b>5,210,981</b>

<b>Dept 16 Finance - Other Payments</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1010	Income from Investments & Dividends-RonPhos	-	-	-	3,928,000
1015	Income from Investments & Dividends-Others	-	-	2,635	3,773,585
1035	Royalties from RONPHOS	680,107	680,107	-	1,510,436
1105	Project Development Fund Revenue (FFA)	-	-	158,678	-
1155	Customs and Excise - Machinery/Vehicle/Equip.	-	-	5,398	-
1160	Customs and Excise Duty - Other	-	-	3,600	-
1165	Customs and Excise Duty - Petrol Sales	845,304	845,304	86,772	-
1170	Customs and Excise Duty - Diesel Sales	351,286	1,397,328	2,351,564	-
1430	Tank Farm Fee	-	-	-	255,000
1440	Petrol Sales	620,849	620,849	1,348,429	532,403
1445	Diesel Sales	1,146,714	1,146,714	1,362,633	578,642
1450	Jet A1 Sales	543,235	543,235	840,871	281,508
1455	Fuel Sales - Japan NPGA	-	-	158,400	343,894
1535	Reimb-Accountable Allowances	35,000	70,000	2,396	170,000
1660	General Budget Support	4,418,187	4,418,187	2,100,364	12,335,848
<b>TOTAL DOMESTIC REVENUE:</b>		<b>8,640,683</b>	<b>9,721,725</b>	<b>8,436,613</b>	<b>23,709,316</b>
<b>Domestic Expense</b>					
2080	Travel - Accountable Allowances	35,000	70,000	47,144	170,000
2275	Purchase of Petrol	-	820,861	241,882	961,700
2280	Purchase of Diesel	600,000	3,252,190	1,887,833	6,261,686
2285	Purchase of JetA1	-	237,736	237,736	662,400
2295	Purchase of Fuel - Japan NPGA	-	-	-	343,894
2390	Social Welfare - Birth Claims	40,000	40,000	36,642	35,000
2395	Social Welfare - Death Claims	147,500	162,500	147,000	130,000
2400	Social Services - Aged Pensions	397,800	582,525	494,692	747,600
2405	Social Services - Super Contributors	111,654	111,654	101,320	108,014
2410	Social Services - Super Ex MP's	32,058	32,058	30,146	31,665
2415	Social Services - Unemployment	30,700	30,700	22,650	-
2420	Social Services - Disability Payments	146,250	166,875	172,699	270,400
2615	Other Subsidies & Donations	3,304,667	607,117	39,000	4,988,488
2650	Trust Fund	200,000	200,000	-	2,500,000
2999	Contingency fund	200,000	200,000	198,207	200,000
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>5,245,629</b>	<b>6,514,216</b>	<b>3,656,952</b>	<b>17,410,847</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>		<b>3,395,054</b>	<b>3,207,509</b>	<b>4,779,661</b>	<b>6,298,469</b>

<b>Dept 21 CIE</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1010	Income from Investments & Dividends-RonPhos	6,400,000	6,400,000	2,500,000	-
1035	Royalties from RONPHOS	1,102,500	1,102,500	740,213	-
1475	Miscellaneous Revenue	127,750	127,750	76,516	127,750
<b>TOTAL DOMESTIC REVENUE:</b>		<b>7,630,250</b>	<b>7,630,250</b>	<b>3,321,631</b>	<b>127,750</b>
<b>Domestic Expense</b>					
2015	Salary - Local	198,708	198,708	186,764	264,967
2075	Travel - Business	13,800	16,576	10,076	22,924
2100	Entertainment	-	-	-	1,000
2130	Printing & Stationery	2,000	2,000	1,294	2,000
2135	Stores	150	150	-	150
2155	House Rental	36,000	36,000	36,000	36,000
2165	Office Rental	4,083	4,083	3,802	4,253
2190	R&M - Office Equipment	200	200	70	200
2235	Special Projects	22,200	22,200	18,276	82,855
2275	Purchase of Petrol	4,420	4,420	1,247	7,293
2280	Purchase of Diesel	2,444	2,444	1,723	4,368
2315	Electricity	3,600	3,600	2,249	1,800
2330	Telephone / Internet	1,320	1,320	1,273	1,320
2370	Membership Fees & Subscriptions	15,200	15,200	7,636	15,236
2495	Plant & Equipment Purchases	3,800	1,024	199	4,300
2600	Postage	300	300	204	300
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>308,225</b>	<b>308,225</b>	<b>270,814</b>	<b>448,966</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>7,322,025</b>	<b>7,322,025</b>	<b>3,050,817</b>	<b>- 321,216</b>

<b>Dept 31 Fisheries</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1055	Fisheries Revenue	5,286,901	7,546,753	12,826,317	9,630,455
1475	Miscellaneous Revenue	10,000	10,000	6,283	25,892
<b>TOTAL DOMESTIC REVENUE:</b>		<b>5,296,901</b>	<b>7,556,753</b>	<b>12,832,600</b>	<b>9,656,347</b>
<b>Domestic Expense</b>					
2015	Salary - Local	378,172	378,172	382,888	419,759
2025	Allowances - Staff Contract	13,355	13,355	10,158	14,700
2030	Salaries Other contracts - Expatriate	35,442	41,442	38,813	42,530
2040	Staff Training	-	4,000	-	-
2050	Uniforms & Protective Clothing	500	500	-	500
2060	Legal Fees - External	-	100,000	99,999	-
2075	Travel - Business	80,000	80,000	6,179	80,000
2100	Entertainment	2,500	2,500	1,734	2,500
2130	Printing & Stationery	2,536	2,536	2,530	2,536
2135	Stores	1,000	1,000	907	1,000
2165	Office Rental	14,619	14,619	14,619	14,619
2185	R&M - Buildings	5,000	5,000	4,979	5,000
2190	R&M - Office Equipment	2,500	2,500	2,363	2,500
2195	R&M - Office Premises	5,000	5,000	1,696	5,000
2205	R&M - Plant	40,000	40,000	18,787	40,000
2235	Special Projects	162,829	62,829	59,536	303,272
2275	Purchase of Petrol	12,220	6,220	2,233	20,248
2280	Purchase of Diesel	11,224	11,224	9,242	28,654
2290	Purchase of Fuel - Other	9,985	5,985	-	9,985
2315	Electricity	30,000	30,000	24,658	39,674
2330	Telephone / Internet	2,880	2,880	2,183	20,970
2370	Membership Fees & Subscriptions	85,000	85,000	-	65,549
2495	Plant & Equipment Purchases	2,500	2,500	2,470	2,500
2600	Postage	304	304	195	304
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>897,566</b>	<b>897,566</b>	<b>686,167</b>	<b>1,121,800</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>4,399,335</b>	<b>6,659,187</b>	<b>10,156,441</b>	<b>8,534,547</b>



<b>Dept 41 Police</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
1340	Police Clearance	15,000	15,000	9,025	6,500
<b>TOTAL DOMESTIC REVENUE:</b>		<b>15,000</b>	<b>15,000</b>	<b>9,290</b>	<b>6,500</b>
<b>Domestic Expense</b>					
2015	Salary - Local	727,180	727,180	624,617	790,868
2025	Allowances - Staff Contract	191,017	191,017	57,803	5,000
2050	Uniforms & Protective Clothing	13,994	13,994	12,589	14,038
2075	Travel - Business	4,200	4,200	2,339	31,130
2100	Entertainment	3,650	3,650	3,642	3,910
2130	Printing & Stationery	6,064	6,064	4,960	7,854
2135	Stores	3,220	3,220	1,366	3,839
2165	Office Rental	2,378	15,850	13,472	-
2195	R&M - Office Premises	-	-	-	8,000
2235	Special Projects	32,379	32,379	24,906	-
2275	Purchase of Petrol	5,460	5,460	1,756	7,722
2280	Purchase of Diesel	44,970	44,970	22,739	62,899
2315	Electricity	18,000	4,528	19,214	18,000
2330	Telephone / Internet	1,080	1,080	672	1,080
2495	Plant & Equipment Purchases	15,500	15,500	-	5,000
2585	Rations - Hospital and Correctional Services	4,860	4,860	50	3,000
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>1,073,950</b>	<b>1,073,950</b>	<b>790,123</b>	<b>962,340</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 1,058,950</b>	<b>- 1,058,950</b>	<b>- 780,833</b>	<b>- 955,840</b>

<b>Dept 43 Justice - Secretariat</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1220	Corporation Fees and Licenses	21,000	21,000	18,530	17,500
1225	Licenses-Trading	70,000	70,000	49,170	50,600
1235	Gaming / Bingo Licenses	350,000	350,000	274,499	-
1240	Licenses-Dogs etc	500	500	-	2,500
<b>TOTAL DOMESTIC REVENUE:</b>		<b>441,500</b>	<b>441,500</b>	<b>344,542</b>	<b>70,600</b>
<b>Domestic Expense</b>					
2015	Salary - Local	73,619	73,619	68,317	85,794
2020	Salary Expatriate	24,516	24,516	- 6,696	28,317
2040	Staff Training	1,050	1,050	125	1,050
2060	Legal Fees - External	100,000	200,000	163,447	200,000
2070	Travel - Staff	17,600	17,600	14,745	11,000
2075	Travel - Business	18,750	28,750	38,382	55,835
2100	Entertainment	1,000	1,000	623	1,000
2130	Printing & Stationery	4,021	4,021	2,478	4,838
2135	Stores	400	400	12	2,900
2190	R&M - Office Equipment	486	486	41	280
2195	R&M - Office Premises	3,800	3,800	220	10,895
2205	R&M - Plant	30	30	-	45
2275	Purchase of Petrol	6,776	6,776	3,457	10,164
2330	Telephone / Internet	2,640	2,640	1,458	3,020
2370	Membership Fees & Subscriptions	21,130	21,130	6,630	11,630
2495	Plant & Equipment Purchases	3,450	3,450	12	11,535
2600	Postage	100	100	-	100
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>279,367</b>	<b>389,367</b>	<b>293,252</b>	<b>438,403</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>162,133</b>	<b>52,133</b>	<b>51,290 -</b>	<b>367,803</b>

<b>Dept 44 Judiciary</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
1490	Court Fines and Fees	12,000	12,000	46,072	12,000
TOTAL DOMESTIC REVENUE:		12,000	12,000	46,167	12,000
<b>Domestic Expense</b>					
2015	Salary - Local	58,034	58,034	54,148	69,227
2020	Salary Expatriate	8,172	8,172	7,983	8,581
2025	Allowances - Staff Contract	55,280	54,630	17,518	23,580
2040	Staff Training	6,600	1,830	1,830	14,378
2070	Travel - Staff	2,000	2,000	1,729	2,000
2075	Travel - Business	83,116	83,116	78,573	118,028
2100	Entertainment	1,190	1,390	1,326	1,190
2105	Official Celebrations	2,000	2,000	1,262	2,000
2130	Printing & Stationery	3,893	3,893	2,498	7,051
2135	Stores	961	961	633	1,136
2185	R&M - Buildings	1,375	1,375	5,000	750
2195	R&M - Office Premises	2,000	2,000	-	1,500
2205	R&M - Plant	1,100	1,100	909	-
2275	Purchase of Petrol	3,340	3,340	769	5,062
2280	Purchase of Diesel	1,955	1,955	1,781	5,241
2330	Telephone / Internet	1,080	1,080	821	2,060
2495	Plant & Equipment Purchases	4,090	8,860	8,626	14,046
2605	Library/Periodicals	2,000	2,000	19	2,000
2625	Family Court Expenses	1,050	1,500	1,400	2,000
TOTAL DOMESTIC EXPENSE:		239,235	239,235	186,824	279,830
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 227,235	- 227,235	- 140,657	- 267,830

<b>Dept 45 Border Control</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
1140	Customs and Excise Duty - Tobacco	1,753,542	1,753,542	344,228	1,753,542
1145	Customs and Excise Duty - Alcohol	440,000	440,000	124,669	440,000
1150	Customs and Excise Duty - Sugar	300,000	300,000	105,069	300,000
1155	Customs and Excise - Machinery/Vehicle/Equip.	786,713	1,541,013	301,596	1,541,013
1160	Customs and Excise Duty - Other	1,548,600	1,548,600	2,292,557	1,548,600
1325	Passport Fees and Photographs	75,000	75,000	59,457	75,000
1335	Visa Fees	105,000	105,000	77,000	105,000
1485	Quarantine Fees	30,000	30,000	15,016	30,000
<b>TOTAL DOMESTIC REVENUE:</b>		<b>5,038,855</b>	<b>5,793,155</b>	<b>3,327,075</b>	<b>5,793,155</b>
<b>Domestic Expense</b>					
2015	Salary - Local	147,994	147,994	122,565	154,221
2040	Staff Training	1,575	1,575	-	1,575
2050	Uniforms & Protective Clothing	2,000	2,000	320	2,000
2130	Printing & Stationery	10,899	9,899	4,819	9,699
2135	Stores	1,120	1,120	248	920
2190	R&M - Office Equipment	782	782	109	-
2205	R&M - Plant	5,000	5,000	-	5,000
2275	Purchase of Petrol	3,380	3,380	-	2,205
2280	Purchase of Diesel	2,806	2,806	-	3,494
2330	Telephone / Internet	2,040	2,040	768	2,040
2370	Membership Fees & Subscriptions	3,500	4,500	3,500	1,000
2495	Plant & Equipment Purchases	7,127	7,127	2,540	8,150
2585	Rations - Hospital and Correctional Services	2,400	2,400	1,888	1,200
2600	Postage	1,500	1,500	107	500
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>192,123</b>	<b>192,123</b>	<b>136,864</b>	<b>192,004</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>		<b>4,846,732</b>	<b>5,601,032</b>	<b>3,190,211</b>	<b>5,601,151</b>

<b>Dept 46 Correctional Services</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	168,812	168,812	157,910	217,274
2040	Staff Training	2,000	7,000	6,779	13,481
2050	Uniforms & Protective Clothing	4,250	4,250	4,201	2,792
2130	Printing & Stationery	2,488	2,488	866	2,884
2135	Stores	723	723	681	700
2185	R&M - Buildings	2,000	2,000	115	1,000
2190	R&M - Office Equipment	1,000	1,000	-	500
2205	R&M - Plant	1,500	1,500	179	500
2235	Special Projects	72,183	72,183	70,855	54,200
2275	Purchase of Petrol	447	447	218	1,287
2280	Purchase of Diesel	9,287	9,287	6,612	16,599
2315	Electricity	-	2,745	2,499	7,248
2330	Telephone / Internet	1,200	1,200	475	600
2495	Plant & Equipment Purchases	10,650	5,650	5,611	61,330
2585	Rations - Hospital and Correctional Services	52,000	52,000	42,392	37,800
2590	Correctional Services Supplies	10,000	10,000	3,646	7,200
TOTAL DOMESTIC EXPENSE:		338,540	341,285	303,037	425,395
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 338,540	- 341,285	- 303,037	- 425,395

<b>Dept 51 Education</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1475	Miscellaneous Revenue	51,000	51,000	950	70,467
1550	Canteen Fees	12,000	12,000	4,230	8,280
<b>TOTAL DOMESTIC REVENUE:</b>		<b>63,000</b>	<b>63,000</b>	<b>5,800</b>	<b>78,747</b>
<b>Domestic Expense</b>					
2015	Salary - Local	1,410,176	1,395,173	1,207,448	1,573,767
2020	Salary Expatriate	240,000	240,000	251,325	251,200
2030	Salaries Other contracts - Expatriate	36,348	51,351	50,350	44,148
2040	Staff Training	163,396	163,396	131,952	99,697
2045	Recruitment	9,385	5,945	1,575	8,250
2070	Travel - Staff	54,650	59,650	59,087	69,460
2075	Travel - Business	5,520	3,960	3,960	5,564
2130	Printing & Stationery	206,960	206,960	86,338	236,490
2132	TVET Supplies	53,214	53,214	21,770	53,200
2135	Stores	108,385	108,385	108,127	134,775
2165	Office Rental	44,153	44,153	44,153	-
2185	R&M - Buildings	-	-	-	6,000
2205	R&M - Plant	15,800	15,800	5,606	10,300
2235	Special Projects	109,000	109,000	34,115	774,450
2275	Purchase of Petrol	5,460	5,460	3,199	8,316
2280	Purchase of Diesel	7,821	7,821	5,088	15,725
2315	Electricity	33,543	33,543	24,007	93,846
2330	Telephone / Internet	2,520	2,520	1,500	4,280
2350	Freight			-	61,480
2370	Membership Fees & Subscriptions	106,318	106,318	97,522	92,668
2440	Scholarships - School & Trade	430,495	430,495	411,033	398,716
2495	Plant & Equipment Purchases	28,465	28,465	25,108	46,937
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>3,071,608</b>	<b>3,071,608</b>	<b>2,573,262</b>	<b>3,989,269</b>
<b>NET TOTAL ON DOMESTIC BUDGET - 3,008,608 - 3,008,608 - 2,567,462 - 3,910,522</b>					

<b>Dept 52 Youth Affairs</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	43,240	43,240	43,226	47,565
2100	Entertainment	400	400	-	400
2105	Official Celebrations	4,580	4,580	809	5,000
2130	Printing & Stationery	1,800	1,800	1,696	2,000
2135	Stores	250	250	180	400
2190	R&M - Office Equipment	300	300	-	300
2195	R&M - Office Premises	300	300	150	300
2205	R&M - Plant	1,100	1,100	400	1,100
2235	Special Projects	42,320	42,320	31,976	53,940
2275	Purchase of Petrol	2,224	2,224	-	4,528
2330	Telephone / Internet	240	240	133	240
2495	Plant & Equipment Purchases	1,500	1,500	462	5,200
TOTAL DOMESTIC EXPENSE:		98,254	98,254	79,033	120,973
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 98,254	- 98,254	- 79,033	- 120,973

<b>Dept 61 Health</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1330	Visa Check up	6,300	6,300	7,311	5,400
1475	Miscellaneous Revenue	1,500	1,500	-	-
1520	Food Handler Check up	5,120	5,120	7,343	13,200
1555	Spectacles, Drugs etc	10,000	10,000	3,244	5,400
1565	Medical Services	6,000	6,000	1,564	2,700
<b>TOTAL DOMESTIC REVENUE:</b>		<b>28,920</b>	<b>28,920</b>	<b>19,462</b>	<b>26,700</b>
<b>Domestic Expense</b>					
2015	Salary - Local	1,093,649	1,003,649	987,867	1,228,330
2020	Salary Expatriate	752,000	781,140	780,734	1,016,000
2025	Allowances - Staff Contract	55,815	55,815	62,298	46,000
2030	Salaries Other contracts - Expatriate	164,340	124,340	111,688	159,614
2040	Staff Training	5,000	5,000	4,776	2,500
2050	Uniforms & Protective Clothing	13,297	10,297	10,219	10,000
2070	Travel - Staff	221,214	151,214	90,293	188,908
2075	Travel - Business	33,601	33,601	33,557	23,045
2100	Entertainment	1,500	1,500	1,171	1,500
2130	Printing & Stationery	19,000	19,000	18,989	10,000
2135	Stores	50,000	50,000	49,129	39,524
2185	R&M - Buildings	14,000	14,000	13,887	14,000
2190	R&M - Office Equipment	2,000	1,500	1,301	2,000
2205	R&M - Plant	77,140	64,140	59,988	82,140
2215	R&M - Nauruan House	8,000	8,000	8,000	100,000
2235	Special Projects	7,200	7,200	4,755	7,200
2275	Purchase of Petrol	18,720	9,720	10,657	39,897
2280	Purchase of Diesel	34,705	27,705	24,144	61,151
2315	Electricity	42,000	39,500	39,209	98,244
2330	Telephone / Internet	5,280	5,280	5,063	5,280
2370	Membership Fees & Subscriptions	4,539	4,539	4,539	4,539
2440	Scholarships - School & Trade	32,635	43,495	50,119	93,928
2465	Health & Hygiene Projects	10,000	5,000	4,545	10,000
2475	Overseas Medical Treatment	716,000	916,000	913,885	800,000
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>3,381,634</b>	<b>3,381,634</b>	<b>3,290,811</b>	<b>4,043,800</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 3,352,714</b>	<b>- 3,352,714</b>	<b>- 3,271,348</b>	<b>- 4,017,100</b>



<b>Dept 62 Sports</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1515	Tent Hire	1,000	1,000	750	2,500
<b>TOTAL DOMESTIC REVENUE:</b>		<b>1,000</b>	<b>1,000</b>	<b>750</b>	<b>2,500</b>
<b>Domestic Expense</b>					
2015	Salary - Local	31,861	31,861	33,535	35,048
2075	Travel - Business	5,380	5,380	1,650	5,582
2100	Entertainment	1,000	1,000	434	1,500
2130	Printing & Stationery	1,000	1,000	399	1,187
2135	Stores	298	298	132	298
2190	R&M - Office Equipment	200	200	-	200
2205	R&M - Plant	300	300	140	300
2235	Special Projects	25,000	25,000	3,660	529,850
2280	Purchase of Diesel	978	978	976	3,494
2330	Telephone / Internet	1,080	1,080	928	600
2495	Plant & Equipment Purchases	1,000	1,000	840	1,000
2580	Public Works	60,000	60,000	-	120,000
2615	Other Subsidies & Donations	5,850	5,850	4,600	10,050
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>133,947</b>	<b>133,947</b>	<b>47,294</b>	<b>709,109</b>
<b>NET TOTAL ON DOMESTIC BUDGET - 132,947 - 132,947 - 46,544 - 706,609</b>					

<b>Dept 71 Foreign Affairs - Secretariat</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	93,845	93,845	84,757	104,815
2050	Uniforms & Protective Clothing	160	160	-	-
2070	Travel - Staff	9,085	9,085	6,324	2,425
2075	Travel - Business	44,365	44,365	42,055	68,726
2110	Protocol	33,600	33,600	22,927	33,606
2130	Printing & Stationery	3,500	3,500	3,038	3,500
2135	Stores	146	146	70	167
2190	R&M - Office Equipment	500	500	398	500
2195	R&M - Office Premises	50	50	-	1,048
2235	Special Projects	6,000	6,000	3,169	11,500
2275	Purchase of Petrol	9,360	9,360	1,617	15,444
2280	Purchase of Diesel	1,466	1,466	505	3,494
2330	Telephone / Internet	1,320	1,320	1,169	3,000
2370	Membership Fees & Subscriptions	138,314	138,314	135,928	162,192
2495	Plant & Equipment Purchases	2,400	2,400	220	2,532
TOTAL DOMESTIC EXPENSE:		344,111	344,111	302,178	412,949
<b>NET TOTAL ON DOMESTIC BUDGET - 344,111 - 344,111 - 302,178 - 412,949</b>					

<b>Dept 72 Foreign Affairs - Brisbane</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
<b>TOTAL DOMESTIC REVENUE:</b>		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	62,129	62,129	56,951	56,420
2020	Salary Expatriate	150,066	150,066	137,561	153,212
2070	Travel - Staff	27,100	15,600	14,300	11,400
2075	Travel - Business	8,870	18,870	17,298	31,660
2100	Entertainment	1,000	2,500	2,292	3,000
2105	Official Celebrations	1,200	1,200	1,100	1,200
2130	Printing & Stationery	1,794	1,794	1,645	1,890
2135	Stores	-	-	-	2,070
2155	House Rental	42,000	42,000	38,500	72,800
2165	Office Rental	136,628	136,628	125,242	140,346
2205	R&M - Plant	7,204	7,204	6,604	7,650
2280	Purchase of Diesel	15,600	15,600	14,300	8,580
2315	Electricity	6,000	6,000	5,500	12,000
2330	Telephone / Internet	27,180	27,180	24,915	30,780
2495	Plant & Equipment Purchases	31,974	31,974	29,309	50,350
2560	Educational Expenses - Special	6,000	6,000	5,500	8,000
2565	Insurance	13,342	13,342	12,230	14,402
2575	Local Transport	6,440	6,440	5,903	10,415
2600	Postage	2,640	2,640	2,420	3,040
<b>TOTAL DOMESTIC EXPENSE:</b>		547,166	547,166	501,569	619,215
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		-	547,166	-	276,590
		-	547,166	-	619,215

<b>Dept 73 Foreign Affairs - Suva</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1475	Miscellaneous Revenue	10,511	10,511	-	-
<b>TOTAL DOMESTIC REVENUE:</b>		<b>10,511</b>	<b>10,511</b>	<b>-</b>	<b>-</b>
<b>Domestic Expense</b>					
2015	Salary - Local	44,684	44,684	40,960	43,673
2020	Salary Expatriate	35,782	35,782	32,800	23,265
2070	Travel - Staff	16,885	16,885	15,478	-
2075	Travel - Business	15,085	15,085	13,828	8,780
2100	Entertainment	1,898	1,898	1,740	2,000
2105	Official Celebrations	11,908	11,908	10,916	4,446
2130	Printing & Stationery	4,996	4,996	4,579	4,522
2135	Stores	297	297	272	379
2155	House Rental	23,961	23,961	21,964	24,686
2165	Office Rental	21,620	21,620	19,819	21,749
2190	R&M - Office Equipment	1,596	1,596	1,463	5,405
2195	R&M - Office Premises	3,926	3,926	3,599	3,371
2205	R&M - Plant	3,392	3,392	3,109	5,032
2275	Purchase of Petrol	2,955	2,955	2,708	7,259
2280	Purchase of Diesel	3,011	3,011	2,760	10,996
2315	Electricity	4,556	4,556	4,176	5,993
2330	Telephone / Internet	10,808	10,808	9,907	12,902
2495	Plant & Equipment Purchases	59,614	59,614	54,646	3,245
2560	Educational Expenses - Special	1,136	1,136	1,042	1,258
2565	Insurance	5,244	5,244	4,807	5,323
2570	Bank Charges	208	208	191	343
2600	Postage	380	380	348	343
2615	Other Subsidies & Donations	11,364	11,364	10,417	11,429
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>285,306</b>	<b>285,306</b>	<b>13,654</b>	<b>206,399</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 274,795</b>	<b>- 274,795</b>	<b>- 13,654</b>	<b>- 206,399</b>

<b>Dept 74 Foreign Affairs - New York</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	74,010	74,010	67,842	45,849
2020	Salary Expatriate	66,256	66,256	60,735	67,268
2025	Allowances - Staff Contract	21,553	21,553	19,757	36,981
2050	Uniforms & Protective Clothing	3,884	3,884	3,560	-
2070	Travel - Staff	21,359	21,359	19,579	-
2075	Travel - Business	82,427	82,427	75,558	52,752
2100	Entertainment	10,194	10,194	9,345	12,018
2130	Printing & Stationery	16,408	16,408	15,040	15,942
2165	Office Rental	96,102	96,102	88,093	68,830
2190	R&M - Office Equipment	1,311	1,311	1,201	1,275
2205	R&M - Plant	2,534	2,534	2,323	1,727
2235	Special Projects	-	-	-	167,122
2275	Purchase of Petrol	5,049	5,049	4,628	4,905
2315	Electricity	3,495	3,495	3,204	6,453
2330	Telephone / Internet	29,126	29,126	26,699	30,566
2370	Membership Fees & Subscriptions	50,409	50,409	46,208	58,415
2495	Plant & Equipment Purchases	1,456	1,456	1,335	7,075
2565	Insurance	26,097	26,097	23,922	29,055
2570	Bank Charges	1,515	1,515	1,388	1,472
2600	Postage	6,990	6,990	6,408	6,792
2620	Lease & Charter Payments	113,515	113,515	104,055	142,415
TOTAL DOMESTIC EXPENSE:		633,689	633,689	2,911	756,912
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 633,689	- 633,689	- 2,911	- 756,912

<b>Dept 75 Foreign Affairs - Taiwan</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	52,826	52,826	48,423.38	50,310
2020	Salary Expatriate	63,733	63,733	58,422.22	54,702
2060	Legal Fees - External	4,000	4,000	3,666.67	-
2070	Travel - Staff	15,000	15,000	13,750.00	15,000
2075	Travel - Business	6,000	6,000	5,500.00	5,928
2100	Entertainment	3,000	3,000	2,750.00	4,000
2105	Official Celebrations	2,000	2,000	1,833.33	2,100
2130	Printing & Stationery	1,500	1,500	1,375.00	1,500
2135	Stores	1,500	1,500	1,375.00	1,236
2165	Office Rental	38,000	38,000	34,833.33	38,160
2190	R&M - Office Equipment	1,000	1,000	916.67	1,000
2205	R&M - Plant	500	500	458.33	500
2275	Purchase of Petrol	3,500	3,500	3,208.33	3,500
2315	Electricity	5,000	5,000	4,583.33	5,160
2330	Telephone / Internet	5,000	5,000	4,583.33	5,000
2370	Membership Fees & Subscriptions	1,500	1,500	1,375.00	1,263
2460	Medical Expenses	5,000	5,000	4,583.33	5,004
2495	Plant & Equipment Purchases	2,000	2,000	1,833.33	1,649
2565	Insurance	7,000	7,000	6,416.67	6,705
2570	Bank Charges	500	500	458.33	500
2600	Postage	500	500	458.33	540
TOTAL DOMESTIC EXPENSE:		219,059	219,059	35,217	203,757
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 219,059	- 219,059	- 35,217	- 203,757

<b>Dept 81 Home Affairs</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	49,190	49,190	51,543	60,370
2075	Travel - Business	-	-	-	5,000
2130	Printing & Stationery	900	900	310	1,100
2135	Stores	150	150	-	150
2205	R&M - Plant	320	320	-	1,800
2235	Special Projects	3,400	3,400	48,951	-
2275	Purchase of Petrol	-	-	-	3,432
2280	Purchase of Diesel	3,158	3,158	1,527	5,241
2330	Telephone / Internet	840	840	527	600
2370	Membership Fees & Subscriptions	105	105	-	272
2495	Plant & Equipment Purchases	2,396	2,396	-	8,440
TOTAL DOMESTIC EXPENSE:		60,459	60,459	102,858	86,405
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 60,459	- 60,459	- 102,858	- 86,405

<b>Dept 82 Women's Affairs</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
TOTAL DOMESTIC REVENUE:		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	32,651	32,651	34,399	41,885
2075	Travel - Business	3,276	4,343	2,793	6,090
2105	Official Celebrations	1,500	1,500	1,308	1,500
2130	Printing & Stationery	1,000	1,000	456	1,000
2135	Stores	100	100	89	100
2190	R&M - Office Equipment	100	100	99	350
2235	Special Projects	1,000	33,550	10,295	5,500
2275	Purchase of Petrol		-	-	1,716
2280	Purchase of Diesel	-	-	-	1,747
2290	Purchase of Fuel - Other	570	570	-	-
2330	Telephone / Internet	480	480	168	1,380
2495	Plant & Equipment Purchases	1,531	464	419	1,500
2630	Safe House	3,496	3,496	1,802	3,497
TOTAL DOMESTIC EXPENSE:		45,704	78,254	51,829	66,265
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 24,704	- 78,254	- 51,829	- 66,265



<b>Dept 83 Media Bureau</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
1540	Advertising Revenue	50,000	50,000	17,562	50,000
TOTAL DOMESTIC REVENUE:		50,000	50,000	17,562	50,000
<b>Domestic Expense</b>					
2015	Salary - Local	154,815	154,815	158,708	176,145
2050	Uniforms & Protective Clothing	-	-	-	2,930
2055	Consultants fees	10,000	8,808	8,460	8,000
2075	Travel - Business	17,000	17,000	15,329	12,000
2105	Official Celebrations	-	-	-	6,500
2130	Printing & Stationery	30,100	30,100	28,977	40,400
2135	Stores	500	500	453	500
2185	R&M - Buildings	20,000	20,000	11,454	14,600
2190	R&M - Office Equipment	2,600	2,600	2,280	7,025
2195	R&M - Office Premises	1,340	1,340	1,291	7,220
2205	R&M - Plant	3,000	3,000	2,856	1,500
2235	Special Projects	-	8,455	8,250	-
2275	Purchase of Petrol	1,560	1,560	1,544	6,435
2280	Purchase of Diesel	1,466	1,466	479	-
2330	Telephone / Internet	1,440	1,440	1,228	2,040
2370	Membership Fees & Subscriptions	500	500	250	300
2495	Plant & Equipment Purchases	8,100	9,292	9,292	43,476
2600	Postage	-	-	-	300
TOTAL DOMESTIC EXPENSE:		252,422	260,877	250,851	329,371
<b>NET TOTAL ON DOMESTIC BUDGET - 202,422 - 210,877 - 232,726 - 279,371</b>					

<b>Dept 84 Lands &amp; Survey</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1495	Service Fees	400	400	1,308	480
1500	Sale of Maps	200	200	38	240
<b>TOTAL DOMESTIC REVENUE:</b>		<b>600</b>	<b>600</b>	<b>1,370</b>	<b>720</b>
<b>Domestic Expense</b>					
2015	Salary - Local	152,159	152,159	153,223	166,123
2020	Salary Expatriate	-	-	-	30,000
2040	Staff Training	-	-	-	16,000
2050	Uniforms & Protective Clothing	-	-	-	278
2130	Printing & Stationery	1,000	1,000	407	2,000
2135	Stores	150	150	-	442
2160	Land Rental	1,369,840	1,369,840	65,624	1,369,840
2205	R&M - Plant	350	350	-	2,400
2275	Purchase of Petrol	1,300	1,300	739	2,402
2280	Purchase of Diesel	978	978	696	1,747
2330	Telephone / Internet	480	480	258	480
2370	Membership Fees & Subscriptions	-	-	-	3,000
2495	Plant & Equipment Purchases	-	-	-	19,280
2610	Survey Supplies	2,000	2,000	965	2,000
2670	Development Fund	200,000	200,000	185,048	2,640
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>1,728,257</b>	<b>1,728,257</b>	<b>406,960</b>	<b>1,618,632</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 1,727,657</b>	<b>- 1,727,657</b>	<b>- 405,590</b>	<b>- 1,617,912</b>

<b>Dept 85 Lands Committee</b>					
<i>Natural Account</i>	<i>Natural Account Description</i>	<i>2011-12 Approved Budget</i>	<i>2011-12 Revised Budget</i>	<i>Estimated Actuals to June 2012</i>	<i>2012-13 Budget</i>
<b>Domestic Revenue</b>					
1495	Service Fees	2,000	2,000	749	2,000
TOTAL DOMESTIC REVENUE:		2,000	2,000	807	2,000
<b>Domestic Expense</b>					
2015	Salary - Local	43,404	56,744	58,066	62,865
2025	Allowances - Staff Contract	60,531	60,531	55,758	75,703
2130	Printing & Stationery	1,180	1,180	911	2,688
2135	Stores	173	173	127	361
2185	R&M - Buildings	-	-	-	1,000
2195	R&M - Office Premises	46,945	46,945	46,945	-
2205	R&M - Plant	-	-	-	520
2275	Purchase of Petrol	1,456	1,456	1,443	2,402
2280	Purchase of Diesel	1,466	1,466	-	2,621
2315	Electricity	1,980	1,980	-	1,980
2330	Telephone / Internet	840	840	330	600
2495	Plant & Equipment Purchases	120	120	-	3,128
TOTAL DOMESTIC EXPENSE:		158,095	171,435	163,581	153,868
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 156,095	- 169,435	- 162,774	- 151,868

<b>Dept 91 Transport Secretariat</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1475	Miscellaneous Revenue	-	1,416,886	1,416,886	-
<b>TOTAL DOMESTIC REVENUE:</b>		-	1,416,886	1,416,886	-
<b>Domestic Expense</b>					
2015	Salary - Local	23,376	23,376	24,702	43,438
2055	Consultants fees	-	4,854	4,300	-
2075	Travel - Business	3,000	3,000	2,684	7,000
2130	Printing & Stationery	460	460	100	460
2135	Stores	100	100	-	100
2190	R&M - Office Equipment	200	200	-	-
2275	Purchase of Petrol	-	-	-	5,577
2280	Purchase of Diesel	1,466	1,466	748	-
2330	Telephone / Internet	840	840	614	1,320
2370	Membership Fees & Subscriptions	4,854	-	-	9,434
2495	Plant & Equipment Purchases	-	1,466,866	1,416,886	1,500
<b>TOTAL DOMESTIC EXPENSE:</b>		34,297	1,501,163	1,450,035	68,829
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 34,297	- 84,277	- 33,149	- 68,829

<b>Dept 92 Lands Transport</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1290	Motor Vehicle Inspection Fees	1,000	1,000	95	1,000
1295	Motor Cycle Inspection Fees	50	50	10	50
1475	Miscellaneous Revenue	3,000	3,000	700	1,950
1480	Bus Services	57,200	57,200	41,209	-
<b>TOTAL DOMESTIC REVENUE:</b>		<b>61,250</b>	<b>61,250</b>	<b>42,287</b>	<b>3,000</b>
<b>Domestic Expense</b>					
2015	Salary - Local	153,279	153,279	157,127	172,177
2050	Uniforms & Protective Clothing	1,000	1,000	980	1,000
2070	Travel - Staff	-	12,600	-	-
2130	Printing & Stationery	1,000	1,000	599	1,000
2135	Stores	500	500	174	500
2190	R&M - Office Equipment	1,000	1,000	-	1,000
2195	R&M - Office Premises	1,000	1,000	-	1,000
2205	R&M - Plant	119,178	90,028	75,058	119,183
2235	Special Projects	30,565	30,565	23,460	20,000
2275	Purchase of Petrol	780	780	774	1,287
2280	Purchase of Diesel	135,886	135,886	55,569	202,674
2315	Electricity	6,000	6,000	4,794	9,138
2330	Telephone / Internet	960	960	553	480
2495	Plant & Equipment Purchases	304,900	321,450	315,734	629,000
2580	Public Works	30,000	30,000	9,032	30,000
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>786,049</b>	<b>786,049</b>	<b>643,853</b>	<b>1,188,439</b>
<b>NET TOTAL ON DOMESTIC BUDGET - 724,799 - 724,799 - 601,566 - 1,185,439</b>					

<b>Dept 93 Maritime Transport</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1400	Port Fees	629,109	629,109	984,054	731,634
<b>TOTAL DOMESTIC REVENUE:</b>		<b>629,109</b>	<b>629,109</b>	<b>984,309</b>	<b>731,634</b>
<b>Domestic Expense</b>					
2015	Salary - Local	345,815	345,815	365,852	375,595
2020	Salary Expatriate	42,000	42,000	40,250	42,000
2025	Allowances - Staff Contract	3,261	1,261	169	3,768
2035	Overtime - local	219,850	279,152	275,334	239,240
2040	Staff Training	2,453	271	271	2,450
2050	Uniforms & Protective Clothing	3,675	-	-	10,100
2070	Travel - Staff	3,345	500	-	3,360
2075	Travel - Business	2,500	-	-	5,000
2130	Printing & Stationery	962	962	942	962
2135	Stores	5,350	550	124	3,460
2155	House Rental	12,000	12,000	12,000	12,000
2190	R&M - Office Equipment	500	500	52	500
2205	R&M - Plant	88,624	68,624	68,341	66,731
2275	Purchase of Petrol	3,460	3,460	1,710	4,290
2280	Purchase of Diesel	31,565	16,565	24,953	31,887
2315	Electricity	10,920	4,620	4,272	10,920
2330	Telephone / Internet	1,200	1,200	416	480
2370	Membership Fees & Subscriptions	600	600	-	528
2495	Plant & Equipment Purchases	3,775	3,775	3,222	71,364
2585	Rations - Hospital and Correctional Services	33,240	33,240	31,589	39,600
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>815,095</b>	<b>815,096</b>	<b>829,497</b>	<b>924,235</b>
<b>NET TOTAL ON DOMESTIC BUDGET - 185,986 - 185,986 154,811 - 192,601</b>					

<b>Dept 94 DCA</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1360	D.C.A-Pax Levy	222,487	222,487	174,550	222,487
1365	D.C.A.-Departure Taxes	179,802	179,802	145,685	179,802
1370	D.C.A.-Air Navigation Fees	400,000	400,000	624,722	600,000
1375	D.C.A.-Landing Fees	101,468	101,468	56,106	101,468
1380	D.C.A.-Rental Fees	16,723	16,723	312	16,723
1475	Miscellaneous Revenue	-	-	400	1,400
<b>TOTAL DOMESTIC REVENUE:</b>		<b>920,480</b>	<b>920,480</b>	<b>1,001,775</b>	<b>1,121,880</b>
<b>Domestic Expense</b>					
2015	Salary - Local	244,128	244,128	238,574	307,035
2040	Staff Training	12,000	12,000	2,548	37,724
2050	Uniforms & Protective Clothing	4,678	4,678	3,799	4,678
2055	Consultants fees	68,786	68,786	56,104	80,237
2075	Travel - Business	30,400	30,400	26,338	-
2100	Entertainment	-	-	-	2,612
2130	Printing & Stationery	2,100	2,100	2,098	5,000
2135	Stores	2,736	2,736	2,695	2,736
2185	R&M - Buildings	50,000	50,000	49,313	24,667
2205	R&M - Plant	2,000	2,000	1,236	2,000
2210	R&M - Aerodrome	47,000	47,000	46,825	50,000
2275	Purchase of Petrol	2,390	2,390	1,359	3,861
2280	Purchase of Diesel	4,850	4,850	2,913	9,308
2315	Electricity	129,360	129,360	103,865	186,240
2330	Telephone / Internet	2,100	2,100	1,563	2,640
2370	Membership Fees & Subscriptions	135,373	135,373	92,331	134,707
2495	Plant & Equipment Purchases	115,420	115,420	112,226	17,988
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>853,321</b>	<b>853,321</b>	<b>743,786</b>	<b>871,433</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>67,159</b>	<b>67,159</b>	<b>257,989</b>	<b>250,447</b>

<b>Dept 95 ICT</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
1015	Income from Investments & Dividends-Others	273,204	273,204	-	273,204
1055	Support Vessel Charges	-	-	29,340	-
1190	Telecom Tax	325,000	325,000	246,906	325,000
1475	Miscellaneous Revenue	82,800	82,800	-	97,540
1495	Service Fees	60,000	60,000	-	40,000
1570	Domain .nr Revenue	50,000	50,000	-	50,000
<b>TOTAL DOMESTIC REVENUE:</b>		<b>791,004</b>	<b>791,004</b>	<b>276,246</b>	<b>785,744</b>
<b>Domestic Expense</b>					
2015	Salary - Local	49,980	58,980	54,797	74,908
2020	Salary Expatriate	147,318	138,318	77,179	76,000
2040	Staff Training	44,715	44,715	43,446	42,500
2055	Consultants fees	41,000	11,087	11,087	11,000
2070	Travel - Staff	33,000	33,000	22,243	8,000
2075	Travel - Business	10,000	10,000	8,057	13,000
2130	Printing & Stationery	2,100	2,100	893	2,100
2135	Stores	500	500	429	900
2195	R&M - Office Premises	-	-	-	5,000
2275	Purchase of Petrol	3,900	3,900	1,297	6,435
2280	Purchase of Diesel	489	489	463	3,494
2315	Electricity	3,000	3,000	-	-
2330	Telephone / Internet	407,315	407,315	515,239	470,030
2370	Membership Fees & Subscriptions	19,700	19,700	4,659	16,720
2495	Plant & Equipment Purchases	65,730	95,643	93,673	51,570
2605	Library/Periodicals	-	-	-	1,000
<b>TOTAL DOMESTIC EXPENSE:</b>		<b>828,747</b>	<b>828,747</b>	<b>833,463</b>	<b>782,657</b>
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		<b>- 37,743</b>	<b>- 37,743</b>	<b>- 557,218</b>	<b>3,087</b>



<b>Dept 96 Fire &amp; Rescue</b>					
<b>Natural Account</b>	<b>Natural Account Description</b>	<b>2011-12 Approved Budget</b>	<b>2011-12 Revised Budget</b>	<b>Estimated Actuals to June 2012</b>	<b>2012-13 Budget</b>
<b>Domestic Revenue</b>					
<b>TOTAL DOMESTIC REVENUE:</b>		-	-	-	-
<b>Domestic Expense</b>					
2015	Salary - Local	148,336	148,336	148,775	163,165
2040	Staff Training	36,600	19,620	9,024	56,845
2050	Uniforms & Protective Clothing	12,658	12,658	1,485	5,373
2075	Travel - Business	11,550	11,550	-	3,235
2130	Printing & Stationery	300	300	274	395
2135	Stores	1,000	1,000	405	1,375
2185	R&M - Buildings	18,330	35,310	29,815	14,200
2205	R&M - Plant	3,600	3,600	3,120	27,458
2275	Purchase of Petrol	2,444	2,444	628	3,347
2280	Purchase of Diesel	19,796	19,796	10,522	28,392
2315	Electricity	1,980	1,980	1,320	3,960
2330	Telephone / Internet	240	240	170	240
2495	Plant & Equipment Purchases	37,885	37,885	36,424	29,240
<b>TOTAL DOMESTIC EXPENSE:</b>		294,719	294,719	241,961	337,225
<b>NET TOTAL ON DOMESTIC BUDGET</b>					
		- 294,719	- 294,719	- 241,961	- 337,225