



REPUBLIC OF NAURU

2011-12 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 2011-12**

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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 =USD1.03=€0.62=¥81.86=NZD1.29=FJD1.76.

PART I: FISCAL STRATEGY AND BUDGET PRIORITIES

BUDGET CONTEXT AND STRATEGY

Balancing of the budget for 2011-12 is again 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 2011-12. At the same time 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 2011-12 is \$27.16 million plus donor funding for general budget support of \$4.42 million, making total Treasury revenue of \$31.58 million. Total Treasury expenditure of \$32.48 million (excluding donor funded development projects) is budgeted. This will result in a projected deficit of \$0.90 million. However, Treasury cash reserves brought forward from 2010-11 of \$0.97 million will result in a slight surplus in the Government's overall financial position of \$76,509 (excluding donor funded development projects).

Domestic revenues are expected to be \$27.16 million in 2011-12 which is the same as the approved 2010-11 budget. This figure excludes \$4.42 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 \$32.48 million in 2011-12. This is \$3.31 million or 10% higher than the \$29.17 million domestic expenditure approved in the 2010-11 budget.

In addition to this Treasury expenditure of \$32.48 million, expenditure on specific development projects funded by donors through Government of Nauru systems is expected to be \$33.62 million. This combined with \$0.84 million for development projects funded directly by Nauru, will provide a total of \$34.46 million in development project funding. 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

	2010-11 Approved Budget	2010-11 Projected Outcome	2011-12 Budget
Treasury Revenue	28,927,111	23,835,935	31,580,734
Treasury Expenses	29,174,398	23,392,147	32,479,012
Base Budget Balance	(247,287)	443,787	(898,278)
Development Fund Income	30,923,507	20,912,385	33,618,812
Development Fund Expenditure	30,923,507	20,912,385	33,618,812
Development Fund Balance	-	-	-
Net Budget Position	(247,287)	443,787	(898,278)
Cash Reserves	530,000	530,000	974,787
Overall Financial Position	282,713	973,787	76,509

Table 1B: Budget Aggregates – Treasury

	2010-11 Budget	2010-11 Actuals (May YTD)	2010-11 Projected Outcome	2011-12 Budget
	\$M	\$M	\$M	\$M
Total Treasury Revenue	28.93	18.03	23.84	31.58
Total Treasury Expenditure	29.17	20.14	23.39	32.48
Projected Surplus/(Deficit)	-0.25	-2.11	0.44	-0.90
Cash Reserves	0.53		0.53	0.97
Overall Financial Position	0.28		0.97	0.08

PART II: REVENUE

2011-12 REVENUE AGGREGATES

The Government expects to raise total revenue of \$65.20 million in 2011-12, which is an increase in revenue of \$5.23 million compared to the 2010-11 budget. Of this, a total of \$33.62 million (or 52%) 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

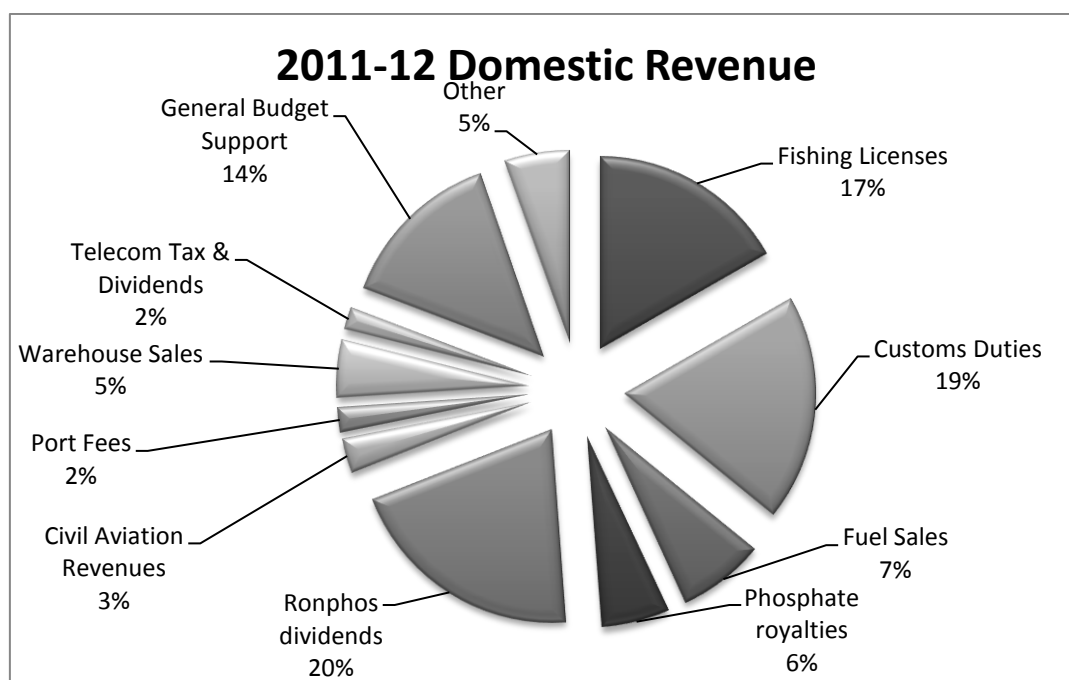
	2010-11 Revised Budget	2011-12 Budget
Treasury Revenue	20,146,564	17,883,225
Impact of Revenue Measures	7,012,700	13,697,509
Development Fund Income	32,811,112	33,618,812
Total Revenue	59,970,376	65,199,546

Table 3: Major 2011-12 Treasury Revenue

Item	2010-11 Budget	2010-11 Actuals (May YTD)	Projected FY Outturn	2011-12 Budget
	\$M	\$M	\$M	\$M
Fishing Licenses	6.36	4.88	5.06	5.29
Customs Duties	5.10	4.86	5.30	6.03
Fuel Sales	3.45	2.54	2.77	2.31
Phosphate royalties	1.27	0.81	0.81	1.78
Ronphos dividends	6.00	1.00	1.50	6.40
Civil Aviation Revenues	0.91	0.85	0.93	0.92
Port Fees	0.88	0.35	0.38	0.63
Warehouse Sales	0.99	0.31	0.34	1.53
Telecom Tax & Dividends	0.49	0.56	0.67	0.60
Other	1.70	1.14	1.24	1.68
Total Domestice Revenue:	27.16	17.30	19.01	27.16
Add General Budget Support:				
* Taiwan	1.77	0.73	1.86	2.90
* AusAID - Rollover Funds	0.00	0.00	1.08	0.00
* AusAID - Performance Linked Aid	0.00	0.00	1.50	1.50
* AusAID - Teacher Salaries Support	0.00	0.00	0.39	0.00
* Other	0.00	0.00	0.00	0.02
Total Treasury Revenue	28.93	18.03	23.84	31.58

Chart 1: Composition of Domestic 2011-12 Revenue

The following chart shows a breakdown of 2011-12 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 \$27.16 million.

REVENUE MEASURE DESCRIPTIONS

The Government will implement a number of ongoing and new revenue initiatives in 2011-12

Table 4: Domestic Revenue Measures

Revenue Item	2011-12 Budget
Nauru Revenue Office - Sales	212,700
Ronphos Dividend	6,400,000
Warehouse Sales	1,530,000
Agricultural Development Fund	127,750
Customs and Excise	4,828,855
Telecom Tax and Dividends	598,204
Total:	13,697,509

DESCRIPTION OF SIGNIFICANT DOMESTIC REVENUE MEASURES

NAURU REVENUE OFFICE

Impact on budget balance (\$)

	2011-12
Nauru Revenue Office - sales	\$212,700

The new Nauru Revenue Office (NRO) will commence operations in July 2011 headed by a new Deputy Secretary for Revenue under the Department of Finance. It is anticipated that the Revenue Office will generate improved revenue collection from import duties, license fees etc as it will have the enhanced capacity to enforce existing fee collection mechanisms spread across several Departments. It is estimated that a 5 per cent improvement in domestic revenues would increase government revenues by about \$1.5 million per annum. The establishment of the NRO would also position Nauru for the introduction of a proposed broad based consumption tax. In the budget year revenue is expected to be raised for the sale of coins, \$180,500, fees for the export of cash \$20,000 and miscellaneous other fees \$12,200.

RONPHOS DIVIDEND

Impact on budget balance (\$)

	2011-12
Ronphos Dividend	\$6.4 million

A dividend of \$6.4 million is expected to be received from Ronphos for the 2011-12 year. Production and export targets have been set at a realistic level based on recent performance and expected improvements. Buyer demand for Nauru phosphate is very strong and continuing prosperity in the phosphate market globally is translating into higher and more stable world prices for phosphate ore. Through a combination of well-targeted capital expenditure, efficient operations, ensuring no new liabilities and a re-organisation of debt repayments by Ronphos, Government expects this dividend projection to be at the low end of what may be realised by Ronphos in the coming year, but is itself a substantial

improvement on the expected outcome for dividends for 2010-11, currently estimated to be \$1.5 million.

WAREHOUSE SALES

Impact on budget balance (\$)

	2011-12
Warehouse Sales	\$1.53 million

The enforcement of the decision to centralise all Government Departmental procurement through the Warehouse will result in a significant increase in revenue for the Warehouse. The 2010-11 budget was \$0.99 million compared to this 2011-12 budget of \$1.53 million. 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.

AGRICULTURAL DEVELOPMENT FUND

Impact on budget balance (\$)

	2011-12
Agriculture Development Fund	\$127,750

The Agriculture Development Fund (ADF) provides a mechanism for small grants as well as micro-credit for the development of commercial and agricultural activities on Nauru. Since the poultry farm has been in operation the production of eggs has steadily been increasing, starting off last year with a budget of \$18,200. For the 2011-12 budget year it is projected that sales will total \$127,750.

CORPORATION FEES & LICENCES

Impact on budget balance (\$)

	2011-12
Corporation Fees and Licences	\$91,000

New legislation to be introduced will broaden the scope of businesses that are required to have a Business Licence which will address gaps in the current laws, ensuring a more consistent approach by Government as well as enable expected revenue to be secured. Enforcement of the payment of Corporation Fees will similarly ensure revenues that should be collected are duly received.

CUSTOMS AND EXCISE DUTY

Impact on budget balance (\$)

	2011-12
Customs and Excise Duty	\$4,828,855

Ongoing strengthening of Customs and Border Control personnel and systems will ensure proper application of Customs laws and improved collection of customs and excise duties. There is also increased general economic activity and trading which is resulting in a higher level of imports subject to duties. The rates for tobacco and alcohol will increase on 1st July by 5%, however the general tariff rate will remain unchanged at 10% of value. The combination of these factors is expected to result in approximately \$712,000 more revenue than projected in the last budget.

TELECOMMUNICATIONS TAX AND DIVIDEND

Impact on budget balance (\$)

	2011-12
Telecommunications Tax and Digicel dividend	\$598,204

Communication usage overall continues to be high and is delivering a reliable source of revenue for Treasury through the telecommunications tax. This is now contributing more than three times the revenue than it was originally expected to provide. Government's investment and 20% shareholding in Digicel (Nauru) returned a dividend in its first year and has continued to produce improved outcomes with the dividend for 2011-12 expected to be approximately \$105,000 more than was estimated in the 2010-11 Government budget.

PART III: EXPENSES

2011-12 EXPENSE AGGREGATES

Total expenditure for 2011-12 is \$66.10 million compared to \$60.11 million in 2010-11. 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

	2010-11 Revised Budget	2011-12 Budget
Treasury Expense	21,184,544	22,265,278
Impact of New Expense Measures	7,886,155	10,213,734
Development Fund Expense	31,043,265	33,618,812
Total Expense	60,113,964	66,097,824

DOMESTIC EXPENSES

Domestic expenses are expected to increase in 2011-12 by around \$3.31 million from the previous year, even though there have been substantial reductions in budget expenditure in areas such as plant and equipment and fuel purchases. Chart 2 shows the breakdown in budgeted base expenses by activity for 2011-12.

Chart 2: 2011-12 Composition of Domestic Expenses

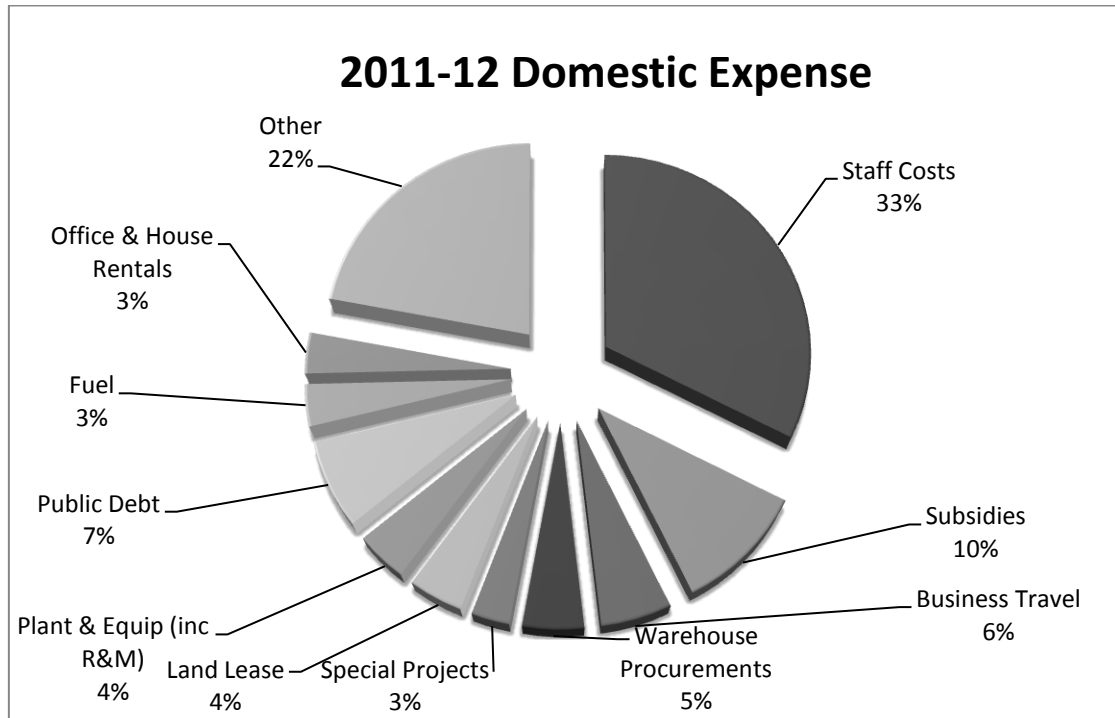


Table 6: Major 2011-12 Treasury Expenses

Item	2010-11 Budget	2010-11 Actuals (May YTD)	Projected FY Outturn	2011-12 Budget
	\$M	\$M	\$M	\$M
Staff costs - Local	7.46	6.20	6.77	8.63
Fuel	4.78	2.92	2.92	1.11
Staff costs - Expatriates	1.88	1.35	1.48	1.93
Plant & Equip (inc R&M)	2.44	1.46	2.15	1.31
Land lease / rentals	1.40	1.34	1.40	1.37
Special Projects	1.30	0.40	0.48	0.96
Business Travel	1.19	0.75	0.82	1.77
Office & House Rentals	0.99	0.55	0.60	1.08
Social Welfare	0.80	0.72	0.79	0.91
Warehouse Procurements	0.80	0.57	0.64	1.53
Overseas Medical Treatment	0.72	0.68	0.72	0.72
Public Debt	1.43	0.40	1.37	2.31
Scholarships	0.50	0.46	0.50	0.46
Membership Fees	0.50	0.20	0.43	0.64
Telephone	0.40	0.29	0.31	0.57
Staff training	0.35	0.09	0.10	0.39
Subsidies	0.01	0.00	0.00	3.32
Other	2.22	1.75	1.91	3.47
Total Treasury Expenditure	29.17	20.14	23.39	32.48

STANDARD EXPENSE MEASURES

Staffing Costs. Staffing costs are budgeted to increase from the budgeted level of \$9.34 million in 2010-11 to \$10.44 million for the 2011-12 budget year, an overall increase of 12%. A major factor for this increase is the introduction of a 5% salary increase for all local staff positions within the public service totalling \$343,465. This 5% pay rise means that a government employee would on average earn an additional \$280 per year, or more than \$10 a fortnight. The last salary increase for the public service was in 2006-07 and it was a flat \$8 across the board increase. Given it is 5 years since the last pay rise, and the increased economic activity and growth over this period, it is considered appropriate and feasible to introduce a pay rise at this time.

Pending Salaries and Land Leases. The continuation of partial payment of pending salaries (\$1 million) and as well as pending land lease arrears for 2006 (\$0.76 million) both totalling \$1.76 million. This will be the second consecutive year in which pending land leases have been paid; last year saw the payment of the 2007 pending land leases of \$0.76 million, and it will be the fourth year in a row that pending salaries payments have been made.

Public Debt. The public debt budget is projected to increase from \$1.43 million in 2010-11 to \$2.31 million for the 2011-12 budget year. Pending land lease payments will remain at the same level as last year at \$775,000 while pending expatriate salary payment will fall from \$200,000 to \$114,000 for 2011-12. Repayments for the ADB loan remain constant at \$315,000. A number of debts have been fully paid, including Nauru's outstanding membership arrears with the Commonwealth Secretariat, USP, INTOSAI and ICC. There were in total 11 expatriate staff pending salaries that have been settled in full. In addition to these older inherited debts, Government has fully paid the loan used for the purchase of the second aircraft, VH-NLK. This loan was cleared in May 2011 meaning that this aircraft is now fully owned by Nauru. The main factor contributing to the significant increase in the public debt budget for 2011-12 is due to the inclusion of the local staff pending salary of \$1 million, which used to be provided for under the donor budget under the Finance department.

Fuel. In previous years the cost of fuel procurement was a significant portion of total domestic expenditure. However for 2011-12 this cost will be greatly reduced. This is for two reasons. Firstly AusAID and Japan continue to support Nauru in its need for essential fuel supplies in the form of continued funding. Secondly the requirement for Nauru to fund fuel purchases in advance will be removed from about December 2011 when the new fuel procurement mechanism begins with a new operator taking over the management and operations of the Tank Farm. This will mean that Government, and all other fuel customers will be required to pay for fuel as they go, as opposed to purchasing whole ship loads of fuel in advance, as is the case currently. 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 2011-12 Budget, the Government has introduced a number of new expenditure measures and further progresses 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	2011-12 Budget
Expansion of New York Mission	160,289
Statehouse	50,124
"Clean and Green" Program	389,760
New Airconditioning System	360,000
Bid for Pacific Mini Games	10,000
Air Conditioning Servicing	26,500
Repairs Buildings	95,000
Coverage of Pacific Games & PIF Leaders Meeting	17,000
Lands and Survey Reform	200,000
Renovation of Domaneab	46,945
Warehouse Procurement	1,530,000
New Buses & Vehicles	300,000
Nauru Revenue Office	130,000
Electricity Subsidy	3,304,000
Nauru Trust Fund	200,000
Salary Increase	343,465
Government ICT Services	110,445
Climate Change Officers	15,360
Agricultural Officers	14,342
Fire Officer Training	36,600
Artisanal Fisheries Boat Construction	60,000
Privatisation of Security Services	662,416
Police Recruitment	191,017
Fisheries Observer Program	102,829
Judiciary Allowances Contract Staff	46,940
Education - Stationery & Supplies	296,559
District Sports Courts	30,000
Trade & Procurement (Brisbane)	73,780
Runway Lights	101,012
Cuba-Nauru Boxing Development Program	25,000
Membership Fees & Subscriptions	644,487
Prison Refurbishment	72,183
Public Service Human Resource Development	114,319
Post Office Renovations	17,000
Privatised Cleaning Services	8,832
Parliament Committees	77,000
Locum Doctors	55,815
Language Commission	89,000
Youth Development	42,320
Qualified Teachers	163,395
Total:	10,213,734

SIGNIFICANT EXPENSE MEASURES DESCRIPTIONS

The Government plans to spend up to \$32.48 million in 2011-12, which will see the introduction of a number of major new expenditure and policy measures in the 2011-12 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 new expenditure measures include:

SALARY INCREASE

Impact on budget balance (\$)

	2011-12
Salary Increase	\$343,465

The last salary increase for all Government employees took place five years ago in 2006-07. It is planned to make another adjustment to the pay scales for the Public Service through introduction of a 5% salary increase for all local staff positions within the public service totalling \$343,465. This 5% pay rise means that a government employee would on average earn an additional \$280 per year, or more than \$10 a fortnight.

“CLEAN AND GREEN” PROGRAM

Impact on budget balance (\$)

	2011-12
Clean & Green Program	\$389,760

Last fiscal year provision was made by Government to introduce a program to Clean and Green Nauru. The program was not implemented due to cash flow constraints, however this program is scheduled to commence in July. This initiative will establish a dedicated workforce that will be split into small teams assigned designated areas of roadside and adjacent public lands/areas to be kept clean and green. The planting of new trees and shrubs will be encouraged. It is intended that the labour force will be sourced from unemployed youth living in or near the area that they will be designated to maintain, in order to instil pride in their work and environment. This initiative will provide over 100 part time jobs for currently unemployed youth.

LANDS & SURVEY REFORM

Impact on budget balance (\$)

	2011-12
Lands & Survey Project	\$200,000

This project seeks to improve the functioning of several areas of the Lands & Survey Directorate. The project is comprised of four main components; i) Security and Archiving of Land Records, ii) Development of a Digital Data sharing system for Land Records, iii) Reforms of internal management systems within Lands & Survey, iv) Supply of Equipment & Training in land matters relating to secondary mining. Donor funding has been sought

for this very important project in previous years without any success, and hence provision is made for this to be funded domestically.

RENOVATION OF DOMANEAB

Impact on budget balance (\$)

	2011-12
Renovation of Domaneab	\$46,945

The Domaneb Building, which houses the Nauru Lands Committee is one of the oldest buildings on Nauru and has a significant place in Nauruan culture and history. A provision has been made to undertake various refurbishment works to ensure the longevity and safekeeping of this important building.

ELECTRICITY SUBSIDY

Impact on budget balance (\$)

	2011-12
Electricity Subsidy	\$3,304,000

Government is progressing new arrangements for the outsourced management and operation of the fuel tankfarm. It is expected that this will provide security of fuel supplies for Nauru and will also relieve Government of this burden. 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 \$3,304,000 has been set aside as the projected cost of the electricity subsidy that will need to be paid in cash to Utilities for the second half of the year on the expectation that the outsourcing arrangement will commence by the end of December 2011. The cost of the electricity subsidy was arrived at by calculating gross receipts from electricity billings less net operating costs (excluding fuel) and deducting other revenue for the 2011-12 budget year. The cost of the new subsidy is more than offset by the projected reduction on the cost to the Government of fuel used by Utilities for power generation. The budgeted cost of fuel for Government for 2011-12 is expected to reduce by around \$3.67 million.

NAURU TRUST FUND

Impact on budget balance (\$)

	2011-12
Nauru Trust Fund	\$200,000

Consistent with Government's decision to establish a new Government Trust Fund for the future benefit of Nauru once the remaining phosphate reserves have been depleted, \$2 million has been earmarked as initial capital contribution towards the Trust Fund using ADB's grant allocation to Nauru. In turn, the Nauru Government's initial contributions have been based on a \$1 per tonne of exported phosphate per year. Based on about 400,000 tonnes of phosphate exports per year, and assuming that the Trust Fund will be launched around December 2011 or January 2012, a 6-month provision has been made totalling \$200,000 for this purpose. 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.

LOCUM DOCTORS

Impact on budget balance (\$)

	2011-12
Locum Doctors	\$55,815

The 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.

QUALIFIED TEACHERS

Impact on budget balance (\$)

	2011-12
Teacher Training	\$163,395

Quality education for our youth is critical to our national development and the future of individual Nauruans. Government and our Development Partners continue to invest heavily in the education sector to rebuild facilities and schools, provide equipment and teaching resources and importantly to ensure the development of sufficient, qualified Nauruan teachers. There are a total of 164 teachers of which 50 are at Infant, 54 Primary and 60 secondary teachers. Of the 60 secondary teachers, 18 are expatriates teachers, contracted by the Republic for two years. The department is highly dependent on expatriates because of the lack of locals qualified in specialist subjects. To address this gap, 10 teachers in secondary have been identified to be trained overseas in 2012. Of the 50 Infant teachers, four are trainees pursuing their Certificate in Early Childhood through

USP. They are expected to complete their studies this year while about 20 will also complete their Diploma this year through USP. Three teachers will complete their Bachelor degree program through Divine Word University this year. Of the 54 Primary teachers, 10 teachers are expected to complete their bachelor degree, and 19 in the Diploma this year, through Divine Word University. Six Secondary teachers will also complete their Bachelor degree through Divine Word University this year. Five teachers are upgrading their qualifications in the TVET area through APTC. All training is ongoing as teachers are encouraged to achieve their pathways to be qualified to deliver quality education. Whilst most teacher training programs are being funded and supported by development partners, primarily NZAID and AusAID, a further provision of \$163,395 is also provided in the Treasury expenses to provide for 37 Teacher Trainees.

EDUCATION –STATIONERY& SUPPLIES

Impact on budget balance (\$)

	2011-12
School Supplies	\$296,559

This budget includes a significant increase in various provisions to enable the Education department to purchase sufficient school stationery, materials and supplies. The department is now working towards developing an accurate and evidence based cost of education per child. Based on the list of printing & stationery requirement for a year, the Asset Manager has identified an average of \$69.40 per staff/student per year including Head Quarters. It is expected that with adequate and regular supplies of needed stationery and resources, student achievements shall increase.

NEW BUSES & VEHICLES

Impact on budget balance (\$)

	2011-12
Bus & Vehicle Procurement	\$300,000

As in the last budget, a provision of \$300,000 has been made to enable the procurement of at least 2 new buses and replacement of old vehicles in the government fleet. The current school buses are ageing and are insufficient to meet the demand for transport of our children to school. Over the course of these two financial years, these provisions will provide at least four new buses which will enable some improvement in this service.

YOUTH DEVELOPMENT

Impact on budget balance (\$)

	2011-12
Youth Life Skills Program	\$42,320

The Youth Affairs Department continues to improve and expand its programs targeting our youth which now includes the Youth Life Skills Program, work attachments, basic literacy and numeracy, fishing and traditional skills training and life-skills for inmates. The

Youth Affairs Department will also begin a program of community awareness and outreach.

LANGUAGE COMMISSION

Impact on budget balance (\$)

	2011-12
Language Commission	\$89,000

The preservation of the Nauruan language is a critical part of the Nauruan identity and our national culture. Government has initiated work on establishing a Nauruan Language Commission to support this. Initial Technical Assistance has been identified to work on recommended structures and roles for the Language Commission and additional funding to a total of \$89,000 has been allocated this year to support the establishment of the Commission.

DISTRICT SPORTS COURTS

Impact on budget balance (\$)

	2011-12
District sports courts	\$30,000

The promotion of physical activity including through community based sports activities will provide health as well as development and social benefits across all ages. This provision will continue Government's policy of building multi-purpose sports courts in the areas where there are no facilities available.

POLICE RECRUITMENT

Impact on budget balance (\$)

	2011-12
Police staff recruitment	\$191,017

The Nauru Police Force will need to increase its existing staff level to cover the new requirement for it to guard and patrol the Government buildings as well as the overseas mission properties. The advantage of the increase in Police personnel is that the new staff will be trained police officers with the ability to carry out other policing duties, make arrests and provide additional security for visiting dignitaries. This measure will provide 30 new Police Officers, a Deputy Commissioner as well as two additional supporting administration staff. This budget figure also includes an allowance for retrenchment entitlements of \$60,000 for the privatized PGU staff.

FIRE OFFICER TRAINING

Impact on budget balance (\$)

	2011-12
Fire Officer Training	\$36,600

This provision will enable 10 Fire Officers attend aircraft fire simulations and fire fighting training in Australia, greatly enhancing the Fire & Rescue Service capabilities. This off-island training will be reinforced with visits to Nauru by Instructors.

JUDICIARY ALLOWANCES CONTRACT STAFF

Impact on budget balance (\$)

	2011-12
Allowances Contract Staff	\$46,940

Additional Allowances have been budgeted for to cover the additional personnel now working in our Courts. This includes the Chief Justice and Supreme Court Judge, the Lay Magistrates, Probation Officers and interpreters. This new measure will ensure a much more efficient court system thereby relieve some of the existing pressure and potential backlog of cases as well as providing greater support to all persons who attend Court.

ARTISANAL FISHERIES BOAT CONSTRUCTION

Impact on budget balance (\$)

	2011-12
Repair of local Fishing Boats	\$60,000

The Nauru Fisheries and Marine Resources Authority (NFMRA) will be implementing a new Artisanal Outboard Motor Assistance Program in the 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 new program. Government expects that up to 20 local fishing boats will be able to again be put back into use over the coming year as a result of this program.

FISHERIES OBSERVER PROGRAM

Impact on budget balance (\$)

	2011-12
National Observer Program	\$102,829

NFMRA will continue to implement the Nauru National Observer Program. The program will support local capacity development for Nauruans on the observer program by provision of training and workshop programs on island and overseas. The funding will also enable Nauru to meet its regional obligations by funding 'sea-day allowances' for Nauruans on observer missions on regional fishing vessels around the Pacific. There are currently 7

Nauruans engaged in the Observer Program and it is expected that 20 more Nauruans will enter the program over the coming year.

BID FOR PACIFIC MINI GAMES

Impact on budget balance (\$)

	2011-12
Pacific Mini Games Bid	\$10,000

Nauru is bidding to host the Pacific Mini Games to be held in 2017. The benefits to Nauru, if the bid is successful will be in the form of the enormous boost to the economy resulting from the many infrastructure construction projects that will be necessary to host the Games, thereby creating employment opportunities. Another major boost will result from the many visitors who will come to Nauru and thereby providing increased demand for accommodation, merchant trading and tourist-related services. Ongoing benefits will also be many as it will place Nauru in a position to enable further major events to be hosted. The small projected cost in this budget is to cover the preparation for the presentation and the travel and associated costs of attending the Pacific Games Council conference to be held in New Caledonia in September 2011 at which the successful bid for hosting the 2017 Mini Games will be announced.

CUBA-NAURU BOXING DEVELOPMENT PROGRAM

Impact on budget balance (\$)

	2011-12
Boxing Development	\$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 this program.

PARLIAMENT COMMITTEES

Impact on budget balance (\$)

	2011-12
Committee work & Secretary to PAC	\$77,000

The Parliament budget includes \$10,000 to support the work of the various Standing and Select Committees of Parliament and various provisions to enable the engagement of a suitably qualified person as Secretary to the Public Accounts Committee. The effective and timely work of Parliament's Committees is a key element of good governance and helps ensure accountability of the Executive.

EXPANSION OF NEW YORK MISSION

Impact on budget balance (\$)

	2011-12
Expansion of New York Mission	\$160,289

Nauru's permanent mission to the United Nations in New York has long been recognised as having insufficient space and staff to take full advantage of opportunities that the Mission has nonetheless been advancing. Nauru is also due to assume the Chairmanship of the Association of Small Island States (AOSIS) in late 2011. Whilst there is considerable external funding and other support for this role, in order for Nauru to be able to properly fulfil these duties, this budget provides an additional \$160,289 for the lease of a new, larger office and the deployment of a Nauruan as First Secretary to the Mission.

STATEHOUSE

Impact on budget balance (\$)

	2011-12
State House	\$50,124

Nauru has not had an official residence for the Head of State for many years and Taiwan has responded positively to providing support for a State House to once again be established in Nauru. The budget includes provisions for furnishings (\$30,000) and four additional staff under the Presidency budget (\$20,124) to care for and manage the State House.

PUBLIC SERVICE HUMAN RESOURCE DEVELOPMENT

Impact on budget balance (\$)

	2011-12
Staff Training	\$114,319

The Chief Secretary's Department will continue its program to support Human resource development through training of officers across the Public Service. The program will aim to have over 200 officers attend a range of courses relevant to their field of work and in administration and management. The provision will also continue the Student Internship program providing placement for 70 senior secondary school students in the Public Service during the end of year holiday. The Public Service awards will again be provided to acknowledge and encourage excellence in the Public Service.

PRIVATISATION OF SECURITY SERVICES

Impact on budget balance (\$)

	2011-12
Security Services	\$662,416

As part of the government's policy to look at services which could be provided more efficiently by the private sector, the security services under the Police Guard Unit are being privatized with the associated budget provision being transferred to be managed under the Chief Secretary department. Provision has also been made in the Police budget to cater for retrenchment entitlements for staff affected. Police will continue to provide security services for the main Yaren government buildings and diplomatic missions.

PRIVATISED CLEANING SERVICES

Impact on budget balance (\$)

	2011-12
Cleaning Contract	\$8,832

Government continues to identify services that will benefit from privatisation or outsourcing. Whilst such shifts have been undertaken on a wider scale with other services such as security, construction and vehicle repairs and maintenance, cleaning services have been identified as another area to begin trialling for private contracting.

REPAIRS BUILDINGS

Impact on budget balance (\$)

	2011-12
Building Repairs & Maintenance	\$95,000

Budget provisions are being made to enable adequate repairs and maintenance to be carried out on various government buildings. Maintenance for Government buildings at Yaren and Menen are long overdue and require urgent attention. The Menen Hotel accommodation units require maintenance of varying degrees each time a government expatriate staff proceeds on terminal leave and /or a new expatriate staff arrives. Refurbishment work is also required on a few of the private houses rented by Government for expatriate staff accommodation.

PRISON REFURBISHMENT

Impact on budget balance (\$)

	2011-12
Prison Refurbishment	\$72,183

As part of the multi-phase reconstruction of the Prison and Correctional Facilities, a provision of \$72,183 is provided for further improvements in cell areas, visitor areas and overall security of the premises. In addition sea wall reinforcing and a new underground water well will be provided.

NEW AIR CONDITIONING SYSTEM

Impact on budget balance (\$)

	2011-12
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 outdated 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 much less electricity will be consumed which means not only reduced electricity bills for Government but also reduced electricity production costs due to the reduced load.

POST OFFICE RENOVATIONS

Impact on budget balance (\$)

	2011-12
R&M Building	\$17,000

The Post Office premises is over 35 years old and is in a poor condition. A provision of \$17,000 has been provided for refurbishment of the interior of the Post Office in order to enable improved delivery of services.

RUNWAY LIGHTS

Impact on budget balance (\$)

	2011-12
Runway lights UPS	\$101,012

A new UPS is required to power the runway lights at night if there is a power outage at a critical time, such as an aircraft attempting to make a landing at night.

AIR-CONDITIONING SERVICING

Impact on budget balance (\$)

	2011-12
AC Service Contract	\$26,500

There is a need for regular maintenance on approximately 180 air-conditioning units located throughout government premises, other than the Yaren complex to reduce the frequency and cost of breakdowns. As there is no planned maintenance for the units currently being carried out the units deteriorate at an accelerated rate and need to be replaced after only a short period of service. With ongoing maintenance occurring at planned and regular intervals during the year the units will last considerably longer thereby

creating saving in both repair costs due to breakdowns and replacement costs due to total failure of the units. This will be outsourced to the private sector.

COVERAGE OF PACIFIC GAMES & PIF LEADERS MEETING

Impact on budget balance (\$)

	2011-12
Nauru Media Coverage	\$17,000

Budget provisions are being made to enable Nauru Media to cover the Nauru Team at the Pacific Games in Noumea this year, which will also include the announcement on Nauru's bid to host the Pacific Mini Games in 2017, as well as the Forum Pacific Leaders Meeting in Auckland in September. This coverage will ensure that matters of direct relevance and importance to Nauru will be well relayed to the Nauruan public.

WAREHOUSE PROCUREMENT

Impact on budget balance (\$)

	2011-12
Warehouse Procurement	\$1.53 million

The projected increase in the cost of warehouse procurement from \$990,000 in the approved 2010-11 budget to \$1.53 million in 2011-12 is the result of enforcing the decision to have all Government departments have all of their procurement processed through 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 stores etc in larger bulk quantities, and less often which should result in savings in handling and freight as well as better prices from suppliers.

NAURU REVENUE OFFICE

Impact on budget balance (\$)

	2011-12
Nauru Revenue Office	\$130,000

Much improved effectiveness is anticipated for revenue collection and administration arising from the establishment of the Nauru Revenue Office (NRO) which will consolidate the revenue functions spread across government departments such as the Cashier Office and Directorate of Payments into a single Office. A new Deputy Secretary is expected to be in place by early July 2011, who shall head the Office. The total operating costs of the new office has been estimated at \$130,000. This will be more than offset by revenue collections predicted to total \$212,000. There is also a predicted increase in collection of customs duty of \$431,000 that would be directly attributable to the activities of the NRO. The NRO would also position Nauru for the introduction of a proposed broad based consumption tax.

GOVERNMENT ICT SERVICES

Impact on budget balance (\$)

	2011-12
Improved ICT Services	\$110,445

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 specialised areas so they have the knowledge and skills to develop and maintain the government network.

CLIMATE CHANGE OFFICERS

Impact on budget balance (\$)

	2011-12
Climate Change Officers	\$15,360

CIE has had the services of a Climate Change Officer and Mitigation Officer both being donor funded. The funding for these two positions ceases early in the new budget year so these positions are being incorporated into the domestic budget. It is planned to employ a new staff position in the capacity of an Adaptation Officer. The work of these officers will continue to focus on the areas of assessing the impacts that climate change will have on Nauru and identifying and implementing measures to address climate change.

AGRICULTURAL OFFICERS

Impact on budget balance (\$)

	2011-12
Agricultural Officers	\$14,342

As a result of the handover phase for the Taiwan Technical Mission (TTM) projects in Anabar and Buada in February 2011, the TTM has appointed interim site managers for both the Anabar and Buada Project. The interim site managers were recruited from the Agriculture Division causing a shortfall of personnel to carry out other duties by the Agriculture Division. It is proposed to advertise the two site management positions to enable the Division retain its workforce and continue with its agricultural programs.

TRADE & PROCUREMENT (BRISBANE)

Impact on budget balance (\$)

	2011-12
Brisbane Consulate	\$73,780

In addition to the range of Consular and development roles that the Consulate General's office in Brisbane undertakes, the office is playing an ever increasing role in procurement

and trade, such as the promotion of fishing and tourism. The budget provides for a new staff member to support the increasing demands on this office as well as a new vehicle and rent of a storage facility.

MEMBERSHIP OF ORGANISATIONS

Impact on budget balance (\$)

	2011-12
Membership Fees & Subscriptions	\$644,487

As a sovereign nation and member state of the United Nations, Nauru holds membership in a wide range of organisations. Government continues to review all membership to ensure relevance and benefits. The budget provision will enable Nauru to meet its dues to;

- Forum Fisheries Agency (FFA)
- South Pacific Board of Educational Assessments (SPBEA)
- Commonwealth Secretariat
- Pacific Islands Applied GeoScience Commission (SOPAC)
- South 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 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)
- International Telecom Union (ITU)
- United Nations
- United Nations Educational Scientific & Cultural Organisation (UNESCO)
- Food and Agricultural Organisation

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

2011-12

Article 59(4)

Table 8: Domestic Revenue by Head

Head	Department	2010-11 Budget	2011-12 Total Estimates
1	Presidency and State House (including GIO)	-	-
2	Ministerial	-	-
3	Chief Secretariat	23,500	24,200
4	Post and Philately	105,200	81,000
5	Audit	-	-
6	Parliament	-	-
7	GON Warehouse	989,627	1,528,271
11	Finance Secretariat	2,091,847	101,500
12	Finance - Public Debt	-	-
13	Bureau of Statistics	-	-
14	Directorate of Payments	140,000	-
15	Nauru Revenue Office	-	212,700
16	Finance - Other Payments	4,432,505	8,640,683
21	CIE	7,292,200	7,630,250
31	Fisheries	6,425,450	5,296,901
41	Police	77,740	15,000
43	Justice - Secretariat	184,800	441,500
44	Judiciary	12,000	12,000
45	Border Control	4,400,694	5,038,855
46	Correctional Services	-	-
51	Education	96,000	63,000
52	Youth Affairs	-	-
61	Health	28,920	28,920
62	Sports	1,000	1,000
71	Foreign Affairs - Secretariat	-	-
72	Foreign Affairs - Brisbane	-	-
73	Foreign Affairs - Suva	-	10,511
74	Foreign Affairs - New York	-	-
75	Foreign Affairs - Taiwan	-	-
81	Home Affairs	-	-
82	Women's Affairs	-	-
83	Media Bureau	50,000	50,000
84	Lands & Survey	2,034	600
85	Lands Committee	1,500	2,000
91	Transport Secretariat	-	-
92	Lands Transport	47,730	61,250
93	Maritime Transport	878,112	629,109
94	DCA	912,135	920,480
95	ICT	729,117	791,004
96	Fire & Rescue	5,000	-
TREASURY REVENUE TOTAL:		28,927,111	31,580,734

Table 9: Domestic Revenue by Subhead

Sub Head	Description	2010-11 Budget	2011-12 Estimates
001	Income from Investments & Dividends	6,168,235	6,673,204
001	Income from Investments & Dividends- Others	168,235	273,204
001	Income from Investments & Dividends-RonPhos	6,000,000	6,400,000
002	Fisheries Revenue	6,358,950	5,286,901
050	Miscellaneous Sales	251,500	50,000
091	Service fee	1,900	62,400
092	Sale of Maps	1,634	200
100	General Budget Support	1,767,847	4,418,187
104	Bus Services	43,680	57,200
105	Quarantine Fees	28,500	30,000
106	Corporation Fees and Licenses	4,100	21,000
107	Court Fines and Fees	12,000	12,000
108	Customs and Excise Duty	5,099,692	6,025,445
108	Customs and Excise Duty - Tobacco	1,185,000	1,753,542
108	Customs and Excise Duty - Alcohol	440,000	440,000
108	Customs and Excise Duty - Sugar	1,050,000	300,000
108	Customs and Excise - Machinery/Vehicle/Equip.	715,194	786,713
108	Customs and Excise Duty - Other	726,000	1,548,600
108	Customs and Excise Duty - Petrol Sales	765,960	845,304
108	Customs and Excise Duty - Diesel Sales	217,538	351,286
110	Telecom Tax	325,882	325,000
111	Sales of Legislation	200	-
112	Licenses-Dogs etc	500	500
113	Licenses-Drivers etc	23,500	47,000
114	Licenses-Trading	70,000	70,000
115	Liquor Licensing Board	17,000	17,100
119	Miscellaneous	3,734,614	4,135,271
119	Revenue from Miscellaneous Sales or Services	631,590	538,261
119	Birth Certificate	5,000	5,000
119	Deaths Certificate	100	100
119	Marriage Certificate	1,000	1,000
119	Warehouse sales	989,627	1,528,271
119	Gaming / Bingo Permit	110,000	350,000
119	Charges for Counterparts	5,000	6,000
119	Tent (large) - per day	1,000	1,000
119	Motor Vehicle Inspection Fees - per vehicle	1,000	1,000
119	Motor Cycle Inspection Fees - per vehicle	50	50
119	Visa Fees	145,000	105,000
119	Advertising fees	50,000	50,000
119	Port Fees	878,112	629,109
119	D.C.A-Pax Levy	190,000	222,487
119	D.C.A-Departure Taxes	135,000	179,802
119	D.C.A-Air Navigation Fees	400,000	400,000
119	D.C.A-Landing Fees	110,000	101,468
119	D.C.A-Rental Fees	77,135	16,723
119	Servicing Fire Extinguishers	5,000	-
119	Canteen fees	-	-
120	Reimb-Accountable Allowances	35,000	35,000
124	Passport Fees and Photographs	101,000	75,000

Table 9 (Continued): Domestic Revenue by Sub Head

Sub Head	Description	2010-11 Budget	2011-12 Estimates
125	PO Box Rentals	200	1,000
127	Philatelic Bureau Sales	40,000	30,000
132	Registration Fees-Motor Cars	6,000	6,000
133	Registration Fees-Motorcycles	4,500	4,500
139	Spectacles,Drugs etc	10,000	10,000
151	Royalties from RONPHOS	1,274,000	1,782,607
152	International Settlement-Comms Traffic	65,000	50,000
158	Police Clearance	15,250	15,000
160	Medical Services	6,000	6,000
161	Visa Check up	6,300	6,300
162	Food Handler Check up	5,120	5,120
170	Fuel Sales	3,449,007	2,310,799
170	Petrol	1,070,898	620,849
170	Diesel	1,538,838	1,146,714
170	JetA1	556,260	543,235
TREASURY REVENUE TOTAL:		28,927,111	31,580,734

Table 10: Domestic Expenses by Head

Head	Department	2010-11 Budget	2011-12 Total Estimates
1	Presidency and State House (including GIO)	258,631	620,152
2	Ministerial	580,669	473,686
3	Chief Secretariat	1,645,276	2,900,177
4	Post and Philately	122,882	133,460
5	Audit	112,744	131,660
6	Parliament	682,991	747,376
7	GON Warehouse	852,402	1,592,026
11	Finance Secretariat	307,003	239,755
12	Finance - Public Debt	1,433,257	2,309,571
13	Bureau of Statistics	50,388	34,977
14	Directorate of Payments	96,081	-
15	Nauru Revenue Office	200,000	149,598
16	Finance - Other Payments	5,405,548	5,245,629
21	CIE	274,306	308,225
31	Fisheries	849,786	897,566
41	Police	1,372,117	1,073,950
43	Justice - Secretariat	319,276	279,367
44	Judiciary	179,071	239,235
45	Border Control	185,780	192,123
46	Correctional Services	450,233	338,540
51	Education	2,606,020	3,071,608
52	Youth Affairs	83,992	98,254
61	Health	3,076,411	3,381,634
62	Sports	70,807	133,947
71	Foreign Affairs - Secretariat	291,860	344,111
72	Foreign Affairs - Brisbane	448,659	547,166
73	Foreign Affairs - Suva	231,574	285,306
74	Foreign Affairs - New York	473,400	633,689
75	Foreign Affairs - Taiwan	219,533	219,059
81	Home Affairs	53,965	60,459
82	Women's Affairs	42,224	45,704
83	Media Bureau	242,708	252,422
84	Lands & Survey	1,559,242	1,728,257
85	Lands Committee	130,663	158,095
91	Transport Secretariat	1,312,079	34,297
92	Land Transport	706,516	786,049
93	Maritime Transport	735,657	815,096
94	DCA	608,031	853,321
95	ICT	655,372	828,747
96	Fire & Rescue	247,244	294,719
TREASURY EXPENSE TOTAL:		29,174,398	32,479,012

Table 11: Domestic Expenses by Sub Head

Sub Head	Description	2010-11 Budget	2011-12 Estimates
200	Sal & Allow-(MP's)	135,426	142,197
201	HE Sal & allow	9,174	9,633
202	Salary-Local	6,918,909	7,077,209
203	Salary Expatriates	1,876,333	1,929,459
204	Allowances-Staff Contract	122,933	400,812
205	Salaries Other contract EE's	59,210	776,361
212	Overtime-local	215,850	219,850
251	Travel-staff	351,155	474,557
255	Travel-Business	804,308	1,261,113
256	Travel - Accountable Allowances	35,000	35,000
270	Entertainment	39,122	51,832
271	Protocol	23,600	33,600
280	Recruitment	4,800	9,885
301	Printing&Stationary	183,659	372,806
302	Office rental	352,122	421,074
303	Land rental	1,403,509	1,369,840
305	Telephone/Fax	401,665	567,869
306	Postages	6,749	13,064
308	Library/Periodicals	4,280	3,000
309	M/ fees & subscriptions	496,400	644,487
311	R&M-office equipment	16,578	22,285
312	R&M-off. Premises	56,213	71,361
314	Legal expenses-external	154,000	104,000
315	Insurances	41,259	51,683
317	House rental	641,000	662,161
318	Bank Charges	13,083	10,473
321	Carriage of Mail	10,000	8,203
325	Consultants fees	353,368	227,786
326	Special Projects	1,301,268	956,336
350	Warehouse procurement	798,127	1,528,271
351	Uniforms & P/ clothing	79,160	63,144
352	Stores	100,637	195,350
353	R&M-Plant	328,634	461,224
354	R&M-bldg	205,865	226,705
355	Fuel& Oil	4,779,552	1,111,433
355	Purchase of Petrol	841,684	118,260
355	Purchase of Diesel	2,786,315	982,618
355	Purchase of JetA1	708,235	-
355	Purchase of Fuel - Other	9,985	10,555
355	Purchase of Fuel - Japan NPGA	433,333	-
359	Electricity	335,689	548,554
360	Local Transport	6,860	6,440
361	Public Works	64,800	110,400
371	Rations-hosp&prisons	88,857	92,500
383	Social Welfare-Birth Claim	31,500	40,000
384	Social Welfare-Death Claim	147,500	147,500
387	Social Services-aged pension	320,346	397,800
388	Social Services-S/contributors	105,000	111,654
389	Social Services-S/Ex MP's	40,326	32,058
390	Social Ser-Unemployment	23,100	30,700
391	Social Services-disability payment	132,600	146,250
404	Scholarship-sch & trade	502,300	463,130

Table 11: Domestic Expenses by Sub Head (Continued)

Sub Head	Description	2010-11 Budget	2011-12 Estimates
406	Educational Exp- special	7,500	7,136
407	Medical expenses	5,000	5,000
421	Health & hygiene projects	20,000	10,000
423	Official celebrations	44,380	48,188
428	Survey supplies	2,000	2,000
429	Corrections - supplies	10,000	10,000
430	Drugs, dressing & dental	5,200	-
431	Overseas medical treatment	716,000	716,000
452	R&M-Aerodrome	50,000	47,000
455	Subsidies & don-gen	5,950	3,321,881
456	Trust Fund	-	200,000
457	Development Fund	-	560,000
502	Plant&Equip	2,095,039	827,952
503	TVET Supplies	-	53,214
512	Nauruan hse maint	8,000	8,000
520	Lease & charter p/ments	82,353	113,515
528	Staff Training	352,633	393,958
541	Family court expenses	11,760	1,050
542	Safe House	3,500	3,496
551	Public debt	1,433,257	2,309,571
999	Contingency fund	200,000	200,000
TREASURY EXPENSE TOTAL:		29,174,398	32,479,012

FULL DETAILS – HEAD BY HEAD

Head 1 Presidency and State House (including GIO)				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
201	HE Sal & allow	9,174	8,116	9,633
202	Salary-Local	41,179	37,590	63,362
203	Salary Expatriates	-	-	60,000
255	Travel-Business	184,890	181,901	411,906
270	Entertainment	1,000	800	2,500
301	Printing&Stationary	4,176	760	3,883
305	Telephone/Fax	9,900	6,359	14,700
352	Stores	1,507	526	3,478
355	Fuel& Oil	4,605	2,749	9,890
355	Purchase of Petrol	4,605	2,749	5,980
355	Purchase of Diesel	-	-	3,910
502	Plant&Equip	2,200	1,846	40,800
Total Domestic Expenses:		258,631	240,647	620,152
NET TOTAL ON DOMESTIC BUDGET		(258,631)	(240,647)	(620,152)

Head 2 Ministerial				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
	Total Domestic Revenue:	-	-	-
Domestic Expenses				
200	Sal & Allow-(MP's)	44,620	41,178	46,851
202	Salary-Local	59,778	45,934	62,767
255	Travel-Business	220,000	209,276	201,310
270	Entertainment	10,000	7,285	10,000
301	Printing&Stationary	9,537	6,470	8,545
305	Telephone/Fax	25,200	1,093	26,400
325	Consultants fees	165,000	46,609	100,000
326	Special Projects	25,000	10,000	-
352	Stores	2,000	1,557	1,996
355	Fuel& Oil	6,474	4,147	7,332
355	Purchase of Diesel	6,474	4,147	7,332
502	Plant&Equip	13,060	2,283	8,485
	Total Domestic Expenses:	580,669	375,832	473,686
NET TOTAL ON DOMESTIC BUDGET		(580,669)	(375,832)	(473,686)

Head 3 Chief Secretariat				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
115	Liquor Licensing Board	17,000	7,680	17,100
119	Miscellaneous	6,500	11,610	7,100
119	Revenue from Miscellaneous Sales or Services	400	1,910	1,000
119	Birth Certificate	5,000	8,380	5,000
119	Deaths Certificate	100	230	100
119	Marriage Certificate	1,000	1,090	1,000
Total Domestic Revenue:		23,500	19,290	24,200
Domestic Expenses				
202	Salary-Local	365,185	324,008	399,028
203	Salary Expatriates	34,000	26,900	50,000
205	Salaries Other contract EE's	-	-	531,399
251	Travel-staff	10,000	3,980	10,000
255	Travel-Business	20,200	8,276	14,785
270	Entertainment	2,100	2,045	4,000
301	Printing&Stationery	11,886	8,052	10,480
305	Telephone/Fax	1,500	1,134	1,800
306	Postages	100	-	100
309	M/ fees & subscriptions	3,882	3,575	-
311	R&M-office equipment	1,000	160	5,000
317	House rental	539,800	473,843	507,600
321	Carriage of Mail	5,200	898	703
326	Special Projects	227,200	7,172	399,760
351	Uniforms & P/Clothing	1,320	-	1,975
352	Stores	4,024	2,074	3,913
353	R&M-Plant	8,500	3,368	79,000
354	R&M-bldg	63,500	23,562	95,000
355	Fuel& Oil	8,814	4,981	10,514
355	Purchase of Petrol	3,203	1,717	4,160
355	Purchase of Diesel	5,611	3,264	6,354
359	Electricity	121,920	119,873	234,300
361	Public Works	46,600	33,620	20,400
423	Official celebrations	26,450	27,489	25,000
457	Development Fund	-	-	360,000
502	Plant&Equip	31,455	1,452	21,100
528	Staff Training	110,640	26,339	114,319
Total Domestic Expenses:		1,645,276	1,102,801	2,900,177
NET TOTAL ON DOMESTIC BUDGET		(1,621,776)	(1,083,511)	(2,875,977)

Head 4 Post and Philately				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
125	PO Box Rentals	200	1,166	1,000
127	Philatelic Bureau Sales	40,000	53	30,000
152	International Settlement-Comms Traffic	65,000	31	50,000
Total Domestic Revenue:		105,200	1,250	81,000
Domestic Expenses				
202	Salary-Local	61,256	55,605	59,683
255	Travel-Business	10,460	-	8,990
301	Printing&Stationary	1,000	838	1,003
302	Office rental	20,929	12,208	22,129
305	Telephone/Fax	600	-	600
309	M/ fees & subscriptions	1,059	-	1,359
321	Carriage of Mail	4,800	2,026	7,500
351	Uniforms & P/ dothing	350	-	374
352	Stores	2,000	764	2,000
354	R&M-bldg	12,000	6,000	17,000
355	Fuel& Oil	863	125	1,222
355	Purchase of Diesel	863	125	1,222
359	Electricity	1,965	155	9,600
502	Plant&Equip	5,600	-	2,000
Total Domestic Expenses:		122,882	77,721	133,460
NET TOTAL ON DOMESTIC BUDGET		(17,682)	(76,471)	(52,460)

Head 5 Audit				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	47,004	42,396	58,889
251	Travel-staff	18,819	13,643	18,819
255	Travel-Business	7,750	9,649	12,075
270	Entertainment	500	623	500
301	Printing&Stationary	1,000	888	1,000
302	Office rental	20,777	11,572	16,003
305	Telephone/Fax	840	-	1,620
306	Postages	100	-	100
308	Library/Periodicals	500	-	500
309	M/ fees & subscriptions	3,487	1,602	3,480
325	Consultants fees	-	3,504	8,000
352	Stores	300	249	500
353	R&M- Plant	400	375	700
354	R&M-bldg	500	80	500
355	Fuel & Oil	1,802	1,043	2,600
355	Purchase of Petrol	1,802	1,043	2,600
359	Electricity	1,965	1,161	1,620
502	Plant&Equip	7,000	2,065	4,753
Total Domestic Expenses:		112,744	88,851	131,660
NET TOTAL ON DOMESTIC BUDGET		(112,744)	(88,851)	(131,660)

Head 6 Parliament				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
200	Sal & Allow-(MP's)	90,806	83,413	95,346
202	Salary-Local	84,333	74,108	93,120
203	Salary Expatriates	279,231	233,141	277,115
205	Salaries Other contract EE's	-	-	8,832
251	Travel-staff	10,752	1,688	15,000
255	Travel-Business	107,451	108,716	120,657
270	Entertainment	5,000	7,401	6,000
280	Recruitment	-	-	500
301	Printing&Stationary	4,500	3,550	4,000
305	Telephone/Fax	8,400	-	8,400
308	Library/Periodicals	1,500	-	500
309	M/ fees & subscriptions	28,000	23,335	26,840
317	House rental	-	-	40,600
326	Special Projects	3,300	2,954	12,500
352	Stores	2,000	1,640	2,000
353	R&M-Plant	2,500	1,919	5,000
354	R&M-bldg	21,280	24,225	3,500
355	Fuel& Oil	12,953	9,678	21,466
355	Purchase of Petrol	4,188	3,388	3,120
355	Purchase of Diesel	8,765	6,291	18,346
502	Plant&Equip	20,985	13,500	5,000
528	Staff Training	-	-	1,000
Total Domestic Expenses:		682,991	589,268	747,376
NET TOTAL ON DOMESTIC BUDGET		(682,991)	(589,268)	(747,376)

Head 7 GON WareHouse				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	989,627	312,304	1,528,271
119	Warehouse sales	989,627	312,304	1,528,271
	Total Domestic Revenue:	989,627	312,304	1,528,271
Domestic Expenses				
202	Salary-Local	35,262	23,079	44,291
301	Printing&Stationary	2,872	1,177	2,120
305	Telephone/Fax	600	-	900
350	Warehouse procurement	798,127	569,006	1,528,271
351	Uniforms & P/dothing	850	-	-
352	Stores	627	392	907
353	R&M-Plant	3,030	2,758	3,552
355	Fuel& Oil	5,364	3,043	6,106
355	Purchase of Petrol	185	77	240
355	Purchase of Diesel	5,179	2,966	5,866
502	Plant&Equip	5,670	-	5,880
	Total Domestic Expenses:	852,402	599,455	1,592,026
NET TOTAL ON DOMESTIC BUDGET		137,225	(287,151)	(63,755)

Head 11 Finance - Secretariat				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
113	Licenses-Drivers etc	23,500	34,597	47,000
119	Miscellaneous	255,000	6,742	44,000
119	Revenue from Miscellaneous Sales or Services	250,000	4,632	38,000
119	Charges for Counterparts	5,000	2,110	6,000
132	Registration Fees-Motor Cars	6,000	1,485	6,000
133	Registration Fees-Motorcycles	4,500	160	4,500
	Total Domestic Revenue:	324,000	42,984	101,500
Domestic Expenses				
202	Salary-Local	158,300	129,931	141,190
203	Salary Expatriates	12,500	11,490	12,500
251	Travel-staff	9,500	500	9,500
255	Travel-Business	19,000	18,925	12,550
270	Entertainment	1,200	1,644	1,500
301	Printing&Stationary	11,000	6,047	9,000
305	Telephone/Fax	480	120	1,620
309	M/fees & subscriptions	31,223	26,055	25,767
311	R&M-office equipment	2,000	125	400
318	Bank Charges	10,560	11,480	8,250
352	Stores	500	401	450
353	R&M-Plant	1,000	-	300
355	Fuel& Oil	-	-	978
355	Purchase of Diesel	-	-	978
423	Official celebrations	200	200	-
502	Plant&Equip	14,540	5,333	14,900
528	Staff Training	-	-	850
	Total Domestic Expenses:	307,003	232,473	239,755
NET TOTAL ON DOMESTIC BUDGET		16,997	(189,489)	(138,255)

Head 12 Public Debt				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
	Total Domestic Revenue:	-	-	-
Domestic Expenses				
551	Public debt	1,433,257	402,091	2,309,571
	Total Domestic Expenses:	1,433,257	402,091	2,309,571
NET TOTAL ON DOMESTIC BUDGET		(1,433,257)	(402,091)	(2,309,571)

Head 13 Directorate of Bureau of Statistics				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	28,591	25,494	30,021
301	Printing&Stationary	730	753	1,875
311	R&M-office equipment	500	-	510
326	Special Projects	7,000	1,704	-
352	Stores	270	-	-
353	R&M-Plant	6,000	1,022	-
355	Fuel& Oil	1,079	411	1,222
355	Purchase of Diesel	1,079	394	1,222
502	Plant&Equip	1,600	486	750
528	Staff Training	4,618	-	600
Total Domestic Expenses:		50,388	29,870	34,977
NET TOTAL ON DOMESTIC BUDGET		(50,388)	(29,870)	(34,977)

Head 15 Nauru Revenue Office				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	140,000	136,500	212,700
119	Revenue from Miscellaneous Sales or Services	140,000	136,490	212,700
	Total Domestic Revenue:	140,000	136,500	212,700
Domestic Expenses				
202	Salary-Local	57,181	39,068	68,788
301	Printing&Stationary	775	707	940
302	Office rental	25,360	21,134	25,360
305	Telephone/Fax	300	-	300
306	Postages	-	-	150
311	R&M-office equipment	100	-	100
312	R&M-off. Premises	5,000	5,000	7,000
326	Special Projects	-	-	30,000
351	Uniforms & P/dothing	-	-	700
352	Stores	400	327	400
355	Fuel& Oil	-	-	1,560
355	Purchase of Petrol	-	-	1,560
359	Electricity	1,965	1,308	3,600
502	Plant&Equip	5,000	1,914	8,900
528	Staff Training	-	-	1,800
	Total Domestic Expenses:	96,081	69,458	149,598
NET TOTAL ON DOMESTIC BUDGET		43,919	67,042	63,102

Head 16 Finance-Other Payments				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
100	General Budget Support	-	-	4,418,187
108	Customs and Excise Duty	765,960	629,474	1,196,590
108	Customs and Excise Duty - Petrol Sales	765,960	629,474	845,304
108	Customs and Excise Duty - Diesel Sales	217,538	333,058	351,286
120	Reimb - Accountable Allowances	35,000	330	35,000
151	Royalties from RONPHOS	-	-	680,107
170	Fuel Sales	3,449,007	2,568,589	2,310,799
170	Petrol	1,070,898	872,830	620,849
170	Diesel	1,538,838	1,426,791	1,146,714
170	JetA1	556,260	268,968	543,235
170	Fuel - Japan NPGA	283,011	-	-
Total Domestic Revenue:		4,432,505	3,608,509	8,640,683
Domestic Expenses				
256	Travel - Accountable Allowances	35,000	20,022	35,000
355	Fuel & Oil	4,405,176	2,428,211	-
355	Purchase of Petrol	755,765	242,141	-
355	Purchase of Diesel	2,507,843	2,178,313	600,000
355	Purchase of JetA1	708,235	7,757	-
355	Purchase of Fuel - Japan NPGA	433,333	-	-
383	Social Welfare-Birth Claim	31,500	34,100	40,000
384	Social Welfare-Death Claim	147,500	108,500	147,500
387	Social Services-aged pension	320,346	304,493	397,800
388	Social Services-S/contributors	105,000	102,161	111,654
389	Social Services-S/Ex MP's	40,326	41,119	32,058
390	Social Ser-Unemployment	23,100	18,588	30,700
391	Social Services-disability payment	132,600	112,325	146,250
455	Subsidies & don-gen	-	-	3,304,667
456	Trust Fund	-	-	200,000
999	Contingency fund	200,000	31,863	200,000
Total Domestic Expenses:		5,405,548	3,201,382	5,245,629
NET TOTAL ON DOMESTIC BUDGET		(973,043)	407,127	3,395,054

Head 21 CIE				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
001	Income from Investments & Dividends	6,000,000	1,000,000	6,400,000
001	Income from Investments & Dividends-RonPhos	6,000,000	1,000,000	6,400,000
119	Miscellaneous	18,200	74,353	127,750
119	Revenue from Miscellaneous Sales or Services	18,200	74,353	127,750
151	Royalties from RONPHOS	1,274,000	813,350	1,102,500
Total Domestic Revenue:		7,292,200	1,887,703	7,630,250
Domestic Expenses				
202	Salary-Local	159,543	140,632	198,708
255	Travel-Business	4,900	7,972	13,800
301	Printing&Stationary	4,000	3,594	2,000
302	Office rental	4,083	2,041	4,083
305	Telephone/Fax	1,320	-	1,320
306	Postages	300	-	300
308	Library/Periodicals	100	-	-
309	M/ fees & subscriptions	19,890	6,106	15,200
311	R&M-office equipment	200	75	200
317	House rental	40,000	33,000	36,000
326	Special Projects	28,900	11,056	22,200
352	Stores	300	4	150
354	R&M-bldg	1,100	58	-
355	Fuel& Oil	6,092	2,636	6,864
355	Purchase of Petrol	3,403	1,280	4,420
355	Purchase of Diesel	2,689	1,356	2,444
359	Electricity	-	-	3,600
502	Plant&Equip	2,678	2,644	3,800
528	Staff Training	900	-	-
Total Domestic Expenses:		274,306	209,818	308,225
NET TOTAL ON DOMESTIC BUDGET		7,017,894	1,677,885	7,322,025

Head 31 Fisheries				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
002	Fisheries Revenue	6,358,950	4,879,017	5,286,901
119	Miscellaneous	50,000	4,211	10,000
119	Revenue from Miscellaneous Sales or Services	50,000	4,211	10,000
	Total Domestic Revenue:	6,425,450	4,883,228	5,296,901
Domestic Expenses				
202	Salary-Local	344,353	315,717	378,172
204	Allowances-Staff Contract	13,355	4,670	13,355
205	Salaries Other contract EE's	-	-	35,442
255	Travel-Business	-	-	80,000
270	Entertainment	3,550	2,166	2,500
301	Printing&Stationary	2,536	2,434	2,536
302	Office rental	13,401	10,964	14,619
305	Telephone/Fax	2,880	70	2,880
306	Postages	304	31	304
309	M/ fees & subscriptions	-	-	85,000
311	R&M-office equipment	2,500	339	2,500
312	R&M-off. Premises	25,000	29	5,000
326	Special Projects	309,243	169,300	162,829
351	Uniforms & P/ dothing	3,025	-	500
352	Stores	1,000	218	1,000
353	R&M-Plant	54,130	10,214	40,000
354	R&M-bldg	20,000	7,360	5,000
355	Fuel& Oil	28,009	12,188	33,429
355	Purchase of Petrol	9,409	3,518	12,220
355	Purchase of Diesel	8,615	7,903	11,224
355	Purchase of Fuel - Other	9,985	766	9,985
359	Electricity	18,000	15,987	30,000
502	Plant&Equip	2,500	2,433	2,500
	Total Domestic Expenses:	849,786	554,119	897,566
NET TOTAL ON DOMESTIC BUDGET		5,575,664	4,329,109	4,399,335

Head 41 Police				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	62,490	-	-
119	Revenue from Miscellaneous Sales or Services	62,490	-	-
158	Police Clearance	15,250	24,574	15,000
Total Domestic Revenue:		77,740	24,574	15,000
Domestic Expenses				
202	Salary-Local	1,174,478	885,080	727,180
204	Allowances-Staff Contract	-	-	191,017
255	Travel-Business	7,800	-	4,200
270	Entertainment	2,690	1,259	3,650
301	Printing&Stationary	8,490	4,521	6,064
302	Office rental	28,530	28,530	2,378
305	Telephone/Fax	1,080	-	1,080
311	R&M-office equipment	2,000	-	-
312	R&M-off. Premises	3,500	-	-
326	Special Projects	71,000	520	32,379
351	Uniforms & P/dothing	10,000	9,981	13,994
352	Stores	1,572	757	3,220
353	R&M-Plant	5,217	273	-
355	Fuel& Oil	36,096	30,984	50,430
355	Purchase of Petrol	4,805	3,539	5,460
355	Purchase of Diesel	31,291	27,445	44,970
359	Electricity	16,664	6,552	18,000
371	Rations	-	-	4,860
502	Plant&Equip	3,000	-	15,500
Total Domestic Expenses:		1,372,117	968,458	1,073,950
NET TOTAL ON DOMESTIC BUDGET		(1,294,377)	(943,884)	(1,058,950)

Head 43 Justice - Secretariat				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
106	Corporation Fees and Licenses	4,100	4,103	21,000
111	Sales of Legislation	200	40	-
112	Licenses-Dogs etc	500	-	500
114	Licenses-Trading	70,000	32,930	70,000
119	Miscellaneous	110,000	327,703	350,000
119	Gaming / Bingo Permit	110,000	327,333	350,000
Total Domestic Revenue:		184,800	365,016	441,500
Domestic Expenses				
202	Salary-Local	68,361	44,951	73,619
203	Salary Expatriates	24,516	18,041	24,516
251	Travel-staff	15,000	6,028	17,600
255	Travel-Business	18,700	10,783	18,750
270	Entertainment	500	1,094	1,000
301	Printing&Stationary	5,133	4,081	4,021
305	Telephone/Fax	2,040	117	2,640
306	Postages	100	27	100
309	M/ fees & subscriptions	17,430	20,146	21,130
311	R&M-office equipment	490	23	486
312	R&M-off. Premises	5,000	2,242	3,800
314	Legal expenses-external	100,000	133,105	100,000
351	Uniforms & P/dothing	2,000	-	-
352	Stores	510	70	400
353	R&M-Plant	30	-	30
355	Fuel& Oil	4,696	3,931	6,776
355	Purchase of Petrol	4,696	3,798	6,776
502	Plant&Equip	3,720	1,059	3,450
528	Staff Training	1,050	-	1,050
Total Domestic Expenses:		269,276	245,697	279,367
NET TOTAL ON DOMESTIC BUDGET		(84,476)	119,318	162,133

Head	44	Judiciary				
Sub Head	Sub-Sub Head	Sub-Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues						
107			Court Fines and Fees	12,000	14,940	12,000
			Total Domestic Revenue:	12,000	15,566	12,000
Domestic Expenses						
202			Salary-Local	48,099	44,045	58,034
203			Salary Expatriates	8,172	5,721	8,172
204			Allowances-Staff Contract	9,600	4,510	55,280
251			Travel-staff	5,000	1,439	2,000
255			Travel-Business	45,500	46,069	83,116
270			Entertainment	2,000	2,000	1,190
301			Printing&Stationary	3,650	2,811	3,893
305			Telephone/Fax	1,200	-	1,080
308			Library/Periodicals	2,000	645	2,000
312			R&M-off. Premises	2,645	2,419	2,000
352			Stores	500	430	961
353			R&M-Plant	100	130	1,100
354			R&M-bldg	2,155	2,155	1,375
355	000		Fuel& Oil	2,540	2,541	5,295
355	001		Purchase of Petrol	1,245	1,285	3,340
355	002		Purchase of Diesel	1,295	1,255	1,955
423			Official celebrations	-	-	2,000
502			Plant&Equip	32,050	14,499	4,090
528			Staff Training	2,100	25	6,600
541			Family court expenses	11,760	3,535	1,050
			Total Domestic Expenses:	208,594	132,974	239,235
NET TOTAL ON DOMESTIC BUDGET				(196,594)	(117,408)	(227,235)

Head 45 Border Control				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
105	Quarantine Fees	28,500	20,475	30,000
108	Customs and Excise Duty	4,116,194	3,900,144	4,828,855
108	Customs and Excise Duty - Tobacco	1,185,000	1,457,818	1,753,542
108	Customs and Excise Duty - Alcohol	440,000	458,832	440,000
108	Customs and Excise Duty - Sugar	1,050,000	309,972	300,000
108	Customs and Excise - Machinery/Vehicle/Equip.	715,194	92,275	786,713
108	Customs and Excise Duty - Other	726,000	1,581,247	1,548,600
119	Miscellaneous	10,000	102,355	105,000
119	Revenue from Miscellaneous Sales or Services	10,000	575	-
119	Visa Fees	145,000	101,780	105,000
124	Passport Fees	101,000	88,166	75,000
	Total Domestic Revenue:	4,255,694	4,111,139	5,038,855
Domestic Expenses				
202	Salary-Local	146,615	108,163	147,994
301	Printing&Stationary	10,900	9,320	10,899
305	Telephone/Fax	2,040	-	2,040
306	Postages	300	207	1,500
309	M/ fees & subscriptions	4,200	1,000	3,500
311	R&M-office equipment	-	-	782
351	Uniforms & P/dothing	2,000	40	2,000
352	Stores	1,140	-	1,120
353	R&M-Plant	-	-	5,000
355	Fuel& Oil	3,931	2,192	6,186
355	Purchase of Petrol	2,012	1,472	3,380
355	Purchase of Diesel	1,919	720	2,806
371	Rations	2,400	2,112	2,400
502	Plant&Equip	10,679	9,791	7,127
528	Staff Training	1,575	-	1,575
	Total Domestic Expenses:	185,780	132,825	192,123
NET TOTAL ON DOMESTIC BUDGET		4,069,914	3,978,314	4,846,732

Head 46 Correctional Services				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
	Total Domestic Revenue:	-	-	-
Domestic Expenses				
202	Salary-Local	160,773	121,628	168,812
301	Printing&Stationary	2,197	2,246	2,488
305	Telephone/Fax	1,200	-	1,200
311	R&M-office equipment	-	-	1,000
326	Spedal Projects	195,000	125,000	72,183
351	Uniforms & P/ dothing	7,595	7,414	4,250
352	Stores	954	470	723
353	R&M-Plant	-	-	1,500
354	R&M-bldg	-	-	2,000
355	Fuel& Oil	8,647	7,971	9,734
355	Purchase of Petrol	447	417	447
355	Purchase of Diesel	8,200	7,555	9,287
371	Rations	53,217	53,579	52,000
429	Correctional Officers Supplies	10,000	10,066	10,000
502	Plant&Equip	10,650	8,008	10,650
528	Staff Training	-	-	2,000
	Total Domestic Expenses:	450,233	336,382	338,540
NET TOTAL ON DOMESTIC BUDGET		(450,233)	(336,382)	(338,540)

Head 51 Education				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	96,000	50,136	51,000
119	Revenue from Miscellaneous Sales or Services	96,000	50,136	51,000
136	Rentals	-	-	12,000
	Total Domestic Revenue:	96,000	50,136	63,000
Domestic Expenses				
202	Salary-Local	1,214,678	1,067,184	1,410,176
203	Salary Expatriates	320,000	243,678	240,000
205	Salaries Other contract EE's	-	-	36,348
251	Travel-staff	65,696	57,123	54,650
255	Travel-Business	2,000	1,484	5,520
280	Recruitment	4,800	3,057	9,385
301	Printing&Stationary	32,000	29,796	206,960
302	Office rental	-	-	44,153
305	Telephone/Fax	6,560	120	2,520
309	M/fees & subscriptions	92,668	68,399	106,318
326	Special Projects	100,000	31,031	109,000
352	Stores	10,000	9,221	108,385
353	R&M-Plant	13,000	5,906	15,800
355	Fuel& Oil	10,510	7,543	13,281
355	Purchase of Petrol	3,604	2,726	5,460
355	Purchase of Diesel	6,906	4,818	7,821
359	Electricity	49,908	39,605	33,543
404	Scholarship-sch & trade	440,800	398,412	430,495
502	Plant&Equip	48,900	59,471	28,465
503	TVET Supplies	30,000	-	53,214
528	Staff Training	164,500	65,092	163,396
	Total Domestic Expenses:	2,606,020	2,087,123	3,071,608
NET TOTAL ON DOMESTIC BUDGET		(2,510,020)	(2,036,987)	(3,008,608)

Head 52 Youth Affairs				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	41,181	37,741	43,240
270	Entertainment	-	-	400
301	Printing&Stationary	1,800	1,614	1,800
305	Telephone/Fax	240	-	240
311	R&M-office equipment	-	-	300
312	R&M-off. Premises	300	213	300
326	Special Projects	33,360	26,307	42,320
352	Stores	250	240	250
353	R&M-Plant	-	-	1,100
355	Fuel& Oil	681	342	2,224
355	Purchase of Petrol	681	342	2,224
423	Official celebrations	2,980	2,367	4,580
502	Plant&Equip	3,200	-	1,500
Total Domestic Expenses:		83,992	68,824	98,254
NET TOTAL ON DOMESTIC BUDGET		(83,992)	(68,824)	(98,254)

Head 61 Health				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	1,500	715	1,500
119	Revenue from Miscellaneous Sales or Services	1,500	715	1,500
139	Spectades, Drugs etc	10,000	1,360	10,000
160	Medical Services	6,000	2,852	6,000
161	Visa Check up	6,300	5,137	6,300
162	Food Handler Check up	5,120	2,689	5,120
	Total Domestic Revenue:	28,920	12,753	28,920
Domestic Expenses				
202	Salary-Local	980,623	818,994	1,093,649
203	Salary Expatriates	726,000	587,263	752,000
204	Allowances-Staff Contract	34,500	33,380	55,815
205	Salaries Other contract EE's	59,210	60,282	164,340
251	Travel-staff	121,009	93,183	221,214
255	Travel-Business	17,631	12,822	33,601
270	Entertainment	1,500	1,086	1,500
301	Printing&Stationary	19,000	5,957	19,000
305	Telephone/Fax	5,280	-	5,280
309	M/fees & subscriptions	5,373	5,327	4,539
311	R&M-office equipment	2,000	100	2,000
325	Consultants fees	55,000	45,938	-
326	Special Projects	7,200	6,590	7,200
351	Uniforms & P/ dothing	9,687	10,277	13,297
352	Stores	59,000	45,703	50,000
353	R&M-Plant	43,940	40,765	77,140
354	R&M-bldg	14,000	13,269	14,000
355	Fuel& Oil	46,172	36,272	53,425
355	Purchase of Petrol	14,765	13,012	18,720
355	Purchase of Diesel	31,407	23,260	34,705
359	Electricity	48,586	32,478	42,000
404	Scholarship-sch & trade	61,500	61,649	32,635
421	Health & hygiene projects	20,000	8,297	10,000
430	Drugs, dressing & dental	5,200	918	-
431	Overseas medical treatment	716,000	675,204	716,000
512	Nauruan hse maint	8,000	1,304	8,000
528	Staff Training	10,000	17	5,000
	Total Domestic Expenses:	3,076,411	2,597,075	3,381,634
NET TOTAL ON DOMESTIC BUDGET		(3,047,491)	(2,584,322)	(3,352,714)

Head 62 Sports				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	1,000	400	1,000
119	Tent (large) - per day	1,000	400	1,000
Total Domestic Revenue:		1,000	400	1,000
Domestic Expenses				
202	Salary-Local	30,344	29,418	31,861
255	Travel-Business	-	-	5,380
270	Entertainment	-	-	1,000
301	Printing&Stationary	1,000	884	1,000
305	Telephone/Fax	600	-	1,080
311	R&M-office equipment	200	-	200
326	Special Projects	-	-	25,000
352	Stores	300	254	298
353	R&M-Plant	300	160	300
355	Fuel& Oil	863	614	978
355	Purchase of Diesel	863	614	978
361	Public Works	30,000	-	60,000
455	Subsidies & don-gen	5,950	3,723	5,850
502	Plant&Equip	1,250	90	1,000
Total Domestic Expenses:		70,807	35,144	133,947
NET TOTAL ON DOMESTIC BUDGET		(69,807)	(34,744)	(132,947)

Head 71	Foreign Affairs - Secretariat			
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	80,049	69,872	93,845
251	Travel-staff	-	-	9,085
255	Travel-Business	41,700	47,026	44,365
271	Protocol	23,600	43,166	33,600
301	Printing&Stationary	3,624	2,027	3,500
305	Telephone/Fax	1,320	263	1,320
309	M/ fees & subscriptions	84,989	5,759	138,314
311	R&M-office equipment	500	500	500
312	R&M-off. Premises	1,518	1,500	50
326	Special Projects	-	-	6,000
351	Uniforms & P/dothing	-	-	160
352	Stores	150	446	146
355	Fuel& Oil	8,839	1,713	10,826
355	Purchase of Petrol	8,050	1,283	9,360
355	Purchase of Diesel	789	430	1,466
502	Plant&Equip	45,571	12,328	2,400
Total Domestic Expenses:		291,860	184,600	344,111
NET TOTAL ON DOMESTIC BUDGET		(291,860)	(184,600)	(344,111)

Head 72 Foreign Affairs - Brisbane				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	56,420	37,142	62,129
203	Salary Expatriates	92,100	45,710	150,066
251	Travel-staff	4,945	4,613	27,100
255	Travel-Business	7,300	12,499	8,870
270	Entertainment	1,200	540	1,000
301	Printing&Stationary	1,888	864	1,794
302	Office rental	148,426	70,901	136,628
305	Telephone/Fax	22,320	13,340	27,180
306	Postages	2,645	319	2,640
315	Insurances	12,555	6,315	13,342
317	House rental	42,000	26,710	42,000
353	R&M-Plant	16,326	3,020	7,204
355	Fuel& Oil	15,600	9,300	15,600
355	Purchase of Diesel	15,600	9,300	15,600
359	Electricity	6,000	3,502	6,000
360	Local Transport	6,860	14,259	6,440
406	Educational Exp- special	7,500	4,421	6,000
423	Official celebrations	1,200	-	1,200
502	Plant&Equip	12,700	-	31,974
Total Domestic Expenses:		457,985	253,456	547,166
NET TOTAL ON DOMESTIC BUDGET		(457,985)	(253,456)	(547,166)

Head 73 Foreign Affairs - Suva				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Revenue from Miscellaneous Sales or Services		-	10,511
Total Domestic Revenue:		-	-	10,511
Domestic Expenses				
202	Salary-Local	44,036	31,327	44,684
203	Salary Expatriates	37,368	21,779	35,782
251	Travel-staff	5,500	-	16,885
255	Travel-Business	10,000	11,506	15,085
270	Entertainment	2,000	2,992	1,898
301	Printing&Stationary	5,000	1,280	4,996
302	Office rental	27,000	16,283	21,620
305	Telephone/Fax	11,000	6,373	10,808
306	Postages	400	125	380
311	R&M-office equipment	1,000	387	1,596
312	R&M-off. Premises	4,500	620	3,926
315	Insurances	2,675	251	5,244
317	House rental	7,200	3,615	23,961
318	Bank Charges	188	76	208
352	Stores	291	272	297
353	R&M-Plant	3,000	2,171	3,392
355	Fuel& Oil	9,348	8,065	5,966
355	Purchase of Petrol	3,120	6,183	2,955
355	Purchase of Diesel	6,228	1,882	3,011
359	Electricity	5,518	5,100	4,556
406	Educational Exp- special	-	1,126	1,136
407	Medical expenses	-	363	-
423	Official celebrations	4,050	1,490	11,908
455	Subsidies & don-gen	-	-	11,364
502	Plant&Equip	48,175	73,312	59,614
Total Domestic Expenses:		228,249	188,513	285,306
NET TOTAL ON DOMESTIC BUDGET		(228,249)	(188,513)	(274,794)

Head 74 Foreign Affairs - New York				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	56,471	17,401	74,010
203	Salary Expatriates	77,238	21,264	66,256
204	Allowances-Staff Contract	12,118	6,756	21,553
251	Travel-staff	22,941	3,737	21,359
255	Travel-Business	83,941	29,569	82,427
270	Entertainment	7,882	8,510	10,194
301	Printing&Stationary	8,176	967	16,408
302	Office rental	10,844	3,005	96,102
305	Telephone/Fax	22,000	11,709	29,126
306	Postages	2,000	118	6,990
309	M/ fees & subscriptions	47,789	524	50,409
311	R&M-office equipment	1,588	-	1,311
315	Insurances	23,529	5,510	26,097
318	Bank Charges	1,835	603	1,515
351	Uniforms & P/dothing	2,353	-	3,883
353	R&M-Plant	2,459	126	2,534
355	Fuel& Oil	4,000	1,456	5,049
355	Purchase of Petrol	4,000	1,456	5,049
359	Electricity	2,118	707	3,495
502	Plant&Equip	1,765	3,417	1,456
520	Lease & charter p/ments	82,353	25,509	113,515
Total Domestic Expenses:		473,400	140,912	633,689
NET TOTAL ON DOMESTIC BUDGET		(473,400)	(140,912)	(633,689)

Head 75 Foreign Affairs - Taiwan				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	50,310	25,503	52,826
203	Salary Expatriates	63,733	53,513	63,733
251	Travel-staff	15,000	434	15,000
255	Travel-Business	12,890	2,796	6,000
270	Entertainment	3,000	1,717	3,000
301	Printing&Stationary	1,500	664	1,500
302	Office rental	38,000	17,958	38,000
305	Telephone/Fax	5,000	1,983	5,000
306	Postages	500	266	500
309	M/ fees & subscriptions	1,500	672	1,500
311	R&M-office equipment	1,100	933	1,000
314	Legal expenses-external	4,000	-	4,000
315	Insurances	2,500	1,716	7,000
318	Bank Charges	500	62	500
352	Stores	2,000	419	1,500
353	R&M-Plant	500	52	500
355	Fuel& Oil	3,500	1,224	3,500
355	Purchase of Petrol	3,500	757	3,500
359	Electricity	5,000	2,735	5,000
407	Medical expenses	5,000	3,026	5,000
423	Official celebrations	2,000	970	2,000
502	Plant&Equip	2,000	4,466	2,000
Total Domestic Expenses:		219,533	121,108	219,059
NET TOTAL ON DOMESTIC BUDGET		(219,533)	(121,108)	(219,059)

Head 81 Home Affairs				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	46,848	44,006	49,190
255	Travel-Business	1,350	1,663	-
301	Printing&Stationary	900	426	900
305	Telephone/Fax	900	-	840
309	M/ fees & subscriptions	105	65	105
326	Special Projects	4,000	4,107	3,400
352	Stores	150	154	150
353	R&M-Plant	-	-	320
355	Fuel& Oil	1,062	1,083	3,158
355	Purchase of Diesel	1,062	1,077	3,158
502	Plant & Equip	-	-	2,396
Total Domestic Expenses:		55,315	51,503	60,459
NET TOTAL ON DOMESTIC BUDGET		(55,315)	(51,503)	(60,459)

Head 82 Women's Affairs				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
Total Domestic Revenue:		-	-	-
Domestic Expenses				
202	Salary-Local	30,344	27,681	32,651
255	Travel-Business	4,000	3,276	3,276
301	Printing&Stationary	1,000	684	1,000
305	Telephone/Fax	240	-	480
311	R&M-office equipment	100	-	100
326	Special Projects	1,000	559	1,000
352	Stores	100	43	100
355	Fuel& Oil	-	-	570
355	Purchase of Fuel - Other	-	-	570
423	Official celebrations	1,500	1,275	1,500
502	Plant&Equip	440	-	1,531
542	Safe House	3,500	2,805	3,496
Total Domestic Expenses:		42,224	36,323	45,704
NET TOTAL ON DOMESTIC BUDGET		(42,224)	(36,323)	(45,704)

Head 83 Media Bureau				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	50,000	37,456	50,000
119	Advertising fees	50,000	37,395	50,000
Total Domestic Revenue:		50,000	37,456	50,000
Domestic Expenses				
202	Salary-Local	152,522	130,297	154,815
255	Travel-Business	4,750	2,588	17,000
301	Printing&Stationary	31,500	20,141	30,100
305	Telephone/Fax	1,440	-	1,440
309	M/fees & subscriptions	500	199	500
311	R&M-office equipment	600	611	2,600
312	R&M-off. Premises	-	-	1,340
325	Consultants fees	-	-	10,000
352	Stores	500	311	500
353	R&M-Plant	3,000	1,289	3,000
354	R&M-bldg	5,000	2,097	20,000
355	Fuel& Oil	2,496	2,957	3,026
355	Purchase of Petrol	1,201	1,590	1,560
355	Purchase of Diesel	1,295	1,367	1,466
502	Plant&Equip	40,400	30,555	8,100
Total Domestic Expenses:		242,708	191,044	252,422
NET TOTAL ON DOMESTIC BUDGET		(192,708)	(153,587)	(202,422)

Head 84 Lands & Survey				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
091	Service fee	400	322	400
092	Sale of Maps	1,634	130	200
Total Domestic Revenue:		2,034	452	600
Domestic Expenses				
202	Salary-Local	144,913	118,773	152,159
301	Printing&Stationery	1,000	916	1,000
303	Land rental	1,403,509	1,342,656	1,369,840
305	Telephone/Fax	480	-	480
351	Uniforms & P/dothing	900	-	-
352	Stores	150	-	150
353	R&M-Plant	350	3	350
355	Fuel& Oil	1,140	846	2,278
355	Purchase of Petrol	277	399	1,300
355	Purchase of Diesel	863	446	978
428	Survey supplies	2,000	1,038	2,000
457	Development Fund	-	-	200,000
502	Plant&Equip	4,800	1,988	-
Total Domestic Expenses:		1,559,242	1,466,220	1,728,257
NET TOTAL ON DOMESTIC BUDGET		(1,557,208)	(1,465,768)	(1,727,657)

Head 85 Lands Committee				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
091	Service fee	1,500	1,561	2,000
	Total Domestic Revenue:	1,500	1,561	2,000
Domestic Expenses				
202	Salary-Local	61,098	55,042	43,404
204	Allowances-Staff Contract	53,360	43,890	60,531
301	Printing&Stationary	1,029	1,480	1,180
305	Telephone/Fax	840	-	840
312	R&M-off. Premises	6,000	4,893	46,945
352	Stores	-	-	173
353	R&M-Plant	500	-	-
354	R&M-bldg	1,000	431	-
355	Fuel& Oil	1,615	844	2,922
355	Purchase of Petrol	320	195	1,456
355	Purchase of Diesel	1,295	649	1,466
359	Electricity	1,965	165	1,980
502	Plant&Equip	3,256	1,145	120
	Total Domestic Expenses:	130,663	107,890	158,095
NET TOTAL ON DOMESTIC BUDGET		(129,163)	(106,329)	(156,095)

Head 91 Transport Secretariat				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
	Total Domestic Revenue:	-	-	-
Domestic Expenses				
202	Salary-Local	22,263	17,502	23,376
255	Travel-Business	5,000	4,383	3,000
301	Printing&Stationary	460	-	460
305	Telephone/Fax	840	-	840
309	M/fees & subscriptions	5,882	-	4,854
311	R&M-office equipment	200	-	200
352	Stores	100	-	100
355	Fuel& Oil	863	1,018	1,466
355	Purchase of Diesel	863	968	1,466
502	Plant&Equip	1,276,471	949,905	-
Total Domestic Expenses:		1,312,079	972,807	34,297
NET TOTAL ON DOMESTIC BUDGET		(1,312,079)	(972,807)	(34,297)

Head 92 Lands Transport				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
104	Bus Services	43,680	48,781	57,200
119	Miscellaneous	4,050	8,436	4,050
119	Revenue from Miscellaneous Sales or Services	3,000	7,151	3,000
119	Motor Vehide Inspection Fees - per vehide	1,000	445	1,000
119	Motor Cycle Inspection Fees - per vehide	50	40	50
Total Domestic Revenue:		47,730	57,242	61,250
Domestic Expenses				
202	Salary-Local	133,075	141,527	153,279
251	Travel-staff	400	-	
301	Printing&Stationary	1,000	1,087	1,000
305	Telephone/Fax	795	-	960
311	R&M-office equipment	500	240	1,000
312	R&M-off. Premises	1,000	(2)	1,000
326	Special Projects	30,565	385	30,565
351	Uniforms & P/dothing	680	40	1,000
352	Stores	500	503	500
353	R&M-Plant	119,178	94,635	119,178
355	Fuel& Oil	85,028	48,239	136,666
355	Purchase of Petrol	601	1,611	780
355	Purchase of Diesel	84,427	46,628	135,886
359	Electricity	2,350	1,537	6,000
361	Public Works	30,000	1,819	30,000
502	Plant&Equip	301,445	40,571	304,900
Total Domestic Expenses:		706,516	334,279	786,049
NET TOTAL ON DOMESTIC BUDGET		(658,786)	(277,037)	(724,799)

Head 93 Maritime Transport				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	878,112	351,865	629,109
119	Port Fees	878,112	351,565	629,109
Total Domestic Revenue:		878,112	351,865	629,109
Domestic Expenses				
202	Salary-Local	313,813	284,477	345,815
203	Salary Expatriates	42,000	41,750	42,000
204	Allowances-Staff Contract	-	-	3,261
212	Overtime-local	215,850	151,528	219,850
251	Travel-staff	3,345	608	3,345
255	Travel-Business	7,850	80	2,500
301	Printing&Stationary	1,000	843	962
305	Telephone/Fax	720	-	1,200
309	M/ fees & subscriptions	-	-	600
311	R&M-office equipment	-	-	500
317	House rental	12,000	10,000	12,000
351	Uniforms & P/dothing	9,200	240	3,675
352	Stores	306	73	5,350
353	R&M-Plant	50,000	26,210	88,624
355	Fuel & Oil	30,733	26,574	35,025
355	Purchase of Petrol	2,862	2,362	3,460
355	Purchase of Diesel	27,871	24,212	31,565
359	Electricity	7,800	3,537	10,920
371	Rations	33,240	40,298	33,240
502	Plant&Equip	7,400	1,074	3,775
528	Staff Training	400	-	2,453
Total Domestic Expenses:		735,657	587,291	815,096
NET TOTAL ON DOMESTIC BUDGET		142,455	(235,426)	(185,986)

Head 94 Civil Aviation				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	912,135	849,399	920,480
119	D.C.A-Pax Levy	190,000	251,900	222,487
119	D.C.A.-Departure Taxes	135,000	156,850	179,802
119	D.C.A.-Air Navigation Fees	400,000	335,050	400,000
119	D.C.A.-Landing Fees	110,000	104,383	101,468
119	D.C.A.-Rental Fees	77,135	-	16,723
Total Domestic Revenue:		912,135	849,399	920,480
Domestic Expenses				
202	Salary-Local	231,889	199,900	244,128
255	Travel-Business	18,618	16,155	30,400
301	Printing&Stationary	1,541	1,541	2,100
305	Telephone/Fax	1,080	-	2,100
309	M/ fees & subscriptions	135,373	34,177	135,373
325	Consultants fees	62,368	27,104	68,786
351	Uniforms & P/ dothing	3,000	60	4,678
352	Stores	2,236	2,019	2,736
353	R&M-Plant	2,000	2,117	2,000
354	R&M-bldg	47,000	28,371	50,000
355	Fuel& Oil	5,176	4,329	7,240
355	Purchase of Petrol	1,690	1,091	2,390
355	Purchase of Diesel	3,486	3,238	4,850
359	Electricity	42,000	41,297	129,360
452	R&M-Aerodrome	50,000	30,447	47,000
502	Plant&Equip	5,750	3,158	115,420
528	Staff Training	-	-	12,000
Total Domestic Expenses:		608,031	390,678	853,321
NET TOTAL ON DOMESTIC BUDGET		304,104	458,722	67,159

Head 95 ICT				
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
001	Income from Investments & Dividends	168,235	279,889	273,204
001	Income from Investments & Dividends-Others	168,235	279,889	273,204
050	Miscellaneous Sales	235,000	-	50,000
091	Service fee	-	-	60,000
110	Telecom Tax	325,882	281,346	325,000
119	Miscellaneous	-	1,000	82,800
119	Revenue from Miscellaneous Sales or Services	-	1,000	82,800
Total Domestic Revenue:		729,117	562,235	791,004
Domestic Expenses				
202	Salary-Local	45,377	29,346	49,980
203	Salary Expatriates	147,318	40,399	147,318
251	Travel-staff	40,000	8,915	33,000
255	Travel-Business	10,000	6,032	10,000
301	Printing&Stationary	600	202	2,100
302	Office rental	14,772	17,585	-
305	Telephone/Fax	260,190	243,506	407,315
308	Library/Periodicals	180	-	-
309	M/ fees & subscriptions	13,050	3,190	19,700
312	R&M-off. Premises	1,750	125	-
325	Consultants fees	16,000	4,875	41,000
352	Stores	-	-	500
355	Fuel& Oil	3,435	2,103	4,389
355	Purchase of Petrol	3,003	1,360	3,900
355	Purchase of Diesel	432	743	489
359	Electricity	-	381	3,000
502	Plant&Equip	71,000	8,123	65,730
528	Staff Training	31,700	2,465	44,715
Total Domestic Expenses:		655,372	367,247	828,747
NET TOTAL ON DOMESTIC BUDGET		73,745	194,988	(37,743)

Head 96	Fire & Rescue			
Sub Head	Description	2010-11 Budget	Actuals to May 2011	2011-12 Estimates
Domestic Revenues				
119	Miscellaneous	5,000	-	-
119	Servicing Fire Extinguishers	5,000	-	-
Total Domestic Revenue:		5,000	-	-
Domestic Expenses				
202	Salary-Local	141,272	104,129	148,336
255	Travel-Business	1,925	-	11,550
301	Printing&Stationary	300	311	300
305	Telephone/Fax	240	-	240
351	Uniforms & P/dothing	26,200	-	12,658
352	Stores	5,000	731	1,000
353	R&M-Plant	2,500	1,240	3,600
354	R&M-bldg	18,330	2,395	18,330
355	Fuel& Oil	19,362	13,235	22,240
355	Purchase of Petrol	1,882	1,187	2,444
355	Purchase of Diesel	17,480	12,049	19,796
359	Electricity	1,965	3,525	1,980
502	Plant&Equip	5,000	2,263	37,885
528	Staff Training	25,150	-	36,600
Total Domestic Expenses:		247,244	127,829	294,719
NET TOTAL ON DOMESTIC BUDGET		(242,244)	(127,829)	(294,719)