

NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS

33RD CONSTITUTIONAL REGULAR SESSION, 2012

BILL NO.: 8ND1

P.L. 2012-3

AN ACT

To provide:

- (a) in accordance with Article VIII of the Constitution, for the issuance from the Marshall Islands General Fund, including funds provided under the Compact of Free Association, as Amended, and other funds, a total sum of \$144,209,282 to meet the expenditures of the Government for the Financial Year 2013, and to appropriate sums to program areas; and
- (b) for a Contingencies Fund in accordance with Section 9 of Article VIII of the Constitution; and
- (c) for contingent appropriation of amounts that may be received in the future; and
- (d) for delegation of expenditures approval under Section 5 of Article VIII of the Constitution; and
- (e) for controls on reprogramming and transfer of funds within appropriation areas; and
- (f) for control on specific expenditures.

BE IT ENACTED BY THE NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS:

Section 1. Short Title.

This Act may be cited as the Appropriations (Financial Year 2013) Act, 2012 and shall be deemed to have come into effect on 1 October, 2012.

Section 2. Statement of National Objective.

1 It is the intention of the Government of the Republic of the Marshall Islands to enact and
2 implement a national budget for the whole of the Financial Year 2013 as provided in the FY
3 2013 Budget Schedule attached as **Appendix A**.

4
5 **Section 3. Interpretation.**

6 In this Act:

7 (1) "program area" means program areas set out in Schedules 1 to Schedule 4 as indicated by
8 the headings in those schedules.

9 (2) "unanticipated income" means any money, not being loan money, that:

10 (a) becomes available for expenditures from a source at a time when the Nitijela is
11 not meeting; and

12 (b) has not been specifically included in the budget estimates for the Financial Year,
13 which the Cabinet is satisfied should, in the interests of the Republic of the
14 Marshall Islands, be expended, in whole or in part, before the expenditures could
15 reasonably be authorized by an Appropriation Act or a Supplementary
16 Appropriation Act.

17
18 **Section 4. Appropriations from the Marshall Islands General Fund**

19 **Total Appropriation.**

20 The sum of **\$35,728,642** is hereby appropriated, and may be withdrawn from the
21 Marshall Islands General Fund and expended pursuant to Article VIII of the Constitution
22 for program areas as set out in Schedule 1.

1 Section 5. Compact Funds.

2 (1) **Total Appropriations.**

3 All Funds provided under the Compact of Free Association, as Amended, in the amount
4 \$72,553,125 shall be credited to the General Fund and shall be appropriated in
5 accordance with the relevant provisions and Schedule 2 of Appendix A of this Act.

6 (2) **Restrictions on Reprogramming of Compact Funds.**

7 Fund received under the Compact of Free Association, as Amended shall not be
8 transferred to any other activity, or reprogrammed or expended for any purpose during
9 the Financial Year other than the permissible uses of those funds as provided for in the
10 Compact of Free Association as Amended and its Subsidiary Agreements.

11 (3) **Lapse of Compact Funds.**

12 All moneys received under the Compact of Free Association, as Amended and
13 appropriated herein shall not lapse at the end of the Financial Year. However any unspent
14 funds thereof shall be returned to US Department of Interior and shall be re-granted in the
15 subsequent year.

16 (4) **Unaudited entities and organizations.**

17 Notwithstanding the provisions of any other law or agreement, any entity or organization
18 receiving funds under the Compact of Free Association as Amended, shall not receive
19 such funding if the Auditor General or its contractors have determined that the books,
20 accounts and financial records of any such entity or organization have not been auditable
21 for the past three preceding fiscal years until such time as the Auditor General or its
22 contractor determine that such entity or organization has taken necessary corrective

1 action to render such books, accounts and financial records in an auditable condition to
2 permit a financial audit to proceed.

3
4 **Section 6. Appropriation of U.S. Federal Grants and other Foreign Grants.**

5 (1) The sum of \$28,285,767, being the total amount of special U.S. Federal Grants including
6 capital grants from the Republic of China (Taiwan), World Bank (IDA grant), European
7 Union is appropriated and may be withdrawn from the Marshall Islands General Fund
8 pursuant to Article VIII of the Constitution, for program areas in accordance with
9 Schedules 4 and 5, during the Financial Year.

10 (2) The amounts set out in Schedules 4 and 5 are not available for expenditure as
11 reprogrammed expenditure under Article VIII Section 7 of the Constitution, except as
12 authorized by or under the agreements with the donor nation and/or institution.

13 (3) The appropriation made by Subsection (1) shall not lapse at the end of the Financial Year,
14 but shall continue until either the grant expires or the funds are expended, whichever
15 occurs first.

16
17 **Section 7. Funding of the Office of the Auditor General.**

18 (1) The Secretary of Finance shall withhold and deposit in the special account in the
19 Marshalls Islands General Fund, one eighth percent (0.8%) of all amounts appropriated
20 in Schedules 1 and 5, and the sum so withheld and deposited may be withdrawn and
21 expended by the Auditor-General in accordance with the budget approved for his/her
22 office by the Cabinet, for the operations and activities of his/her office.

1 (2) The one eighth percent (0.8%) of funds to be withheld and deposited under Subsection
2 1 shall apply only to the General Fund in Schedule 1, and other development assistance
3 funds in Schedule 5. Provided however, any funds under Schedule 1 and Schedule 5
4 which are not subject to the one eighth percent (0.8%) shall be identified by the
5 Secretary of Finance with the concurrence of the Minister of Finance pursuant to the
6 Financial Management Act.

7
8 **Section 8. Contingencies Fund.**

9 (1) In accordance with Article VIII, Section 9(1) of the Constitution, up to \$200,000 is
10 authorized to be advanced against the General Fund for purposes of the Contingencies
11 Fund.

12 (2) Where, during the Financial Year, an amount of unanticipated income is received by the
13 Government for the purpose of an urgent and unforeseen need, the amount prescribed in
14 Subsection (1) for the Contingencies Fund is increased by the amount of that
15 unanticipated income, to meet such need.

16
17 **Section 9. Unanticipated Income.**

18 Where, during the Financial Year, an amount of unanticipated income is received by the
19 Government for a specified program area, otherwise than as set out in Section 8 (2), that amount
20 is appropriated for the corresponding program area in Schedules as the case may be, and the
21 amount of the appropriation for that program area is increased accordingly.

22

1 Section 10. Notification to the Cabinet by the Minister.

2 When any money is received under Section 8 herein above, the Minister of Finance shall notify
3 the Cabinet of the receipt of such money, and such money shall not be expended without the
4 approval of the Cabinet.

5
6 Section 11. Lapsing of Certain Appropriations.

7 Any increase in the amount prescribed for the Contingencies Fund provided for by Section 8 (2)
8 ceases, and any increase in the amount of an appropriation affected by Section 10 lapses:

- 9 (a) on the effective date of the next Appropriation Act or Supplementary
10 Appropriation Act enacted after the date referred to in Subsection (1); or
11 (b) on the adoption of a Resolution to that effect by the Nitijela, whichever occurs
12 first.

13
14 Section 12. Delegation of Authority to Approve.

15 (1) For the purposes of Article VIII, Section 5 (1) of the Constitution, the authority to
16 approve expenditure in a program area in accordance with Schedules 1-5 is hereby
17 delegated to:

- 18 (a) The member of the Cabinet primarily responsible for that program area and;
19 (b) If the responsible member of the Cabinet so directs by instrument in
20 writing, and subject to any limitations imposed by the instrument and to
21 general control by the member, an appropriate person, authority, or agency; or

1 (2) The Chief Justice of the High Court is hereby vested with the authority to approve
2 expenditure of the Judiciary Fund in accordance with the provisions of 27 MIRC
3 Chapter 1.

4 (3) Any expenditure otherwise than in accordance with Schedule 1, 2, 3, 4 and 5 shall
5 require the approval of the Cabinet in accordance with Article VIII, Section 5(1) of the
6 Constitution.

7
8 **Section 13. Reprogramming of Funds.**

9 Before any reprogramming of expenditure between program areas is approved under Article
10 VIII, Section 7 (1) of the Constitution, the Cabinet shall approve such reprogramming.

11
12 **Section 14. General.**

13 (1) In the event the actual receipts into the Marshall Islands General Fund fall short of the
14 total amount appropriated in Schedules 6, 7, 8 and 9, the Cabinet may make the necessary
15 adjustments to Schedules 1, 2, 3, 4 and 5 to accommodate the shortfall.

16 (2) All contracts awarded by the Government and associated agencies must comply with the
17 provisions of the Republic of the Marshall Islands Procurement Code. Funds will only be
18 released by the Ministry of Finance upon proof of compliance with the code.

19 (3) Gross Revenue Tax of 3% on all Government contracts will be withheld by the Ministry
20 of Finance at the time of payment, and credited against the contractor's liability to pay
21 gross revenue tax for the period of the payment. The contractor is still required to file a
22 tax for return for the period.

1 (4) All Government Ministries, statutory corporations and agencies must have been audited
2 and have complied with all the audit recommendations prior to receiving any quarterly
3 allocation. Any Government Ministries, statutory corporations and agencies unable to
4 comply with all the audit requirements must provide an expense report before release of
5 any funds.

6 (5) No funds appropriated under this Act shall be released to any Local Government,
7 statutory corporation or agency whose financial records have not been auditable for the
8 past two preceding fiscal years, until such Local Government, statutory corporation or
9 agency has taken the necessary steps to render such records auditable, or provides a full
10 and complete report of its expenses to Cabinet.

11 (6) Any Government Ministry, statutory corporation and or agency that receive funds
12 appropriated under this Act or any other Act, or subsidies or any other government funds
13 shall enter into a Memorandum of Agreement with the Government in accordance with
14 Regulations and guidelines established by the Secretary of Finance pursuant to the
15 Financial Management Act.

16
17 **Section 15. Special Revenue Fund.**

18 Any money in excess of an appropriation made in Schedule 3 (Special Revenue Funds) may be
19 expended during the Financial Year only in accordance with terms of the Act establishing such
20 Special Revenue Fund.

21
22 **Section 16. Effective Date.**

1 This act shall take effect on the date of certification in accordance with Article IV, Section 21 of
2 the Constitution and in accordance with the Rules of Procedures of the Nitijela.

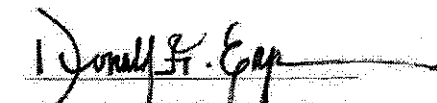
3
4
5 **CERTIFICATE**

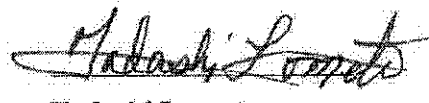
6 **I hereby certify:**

- 7 1. That Nitijela Bill No. 8ND1 was passed by the Nitijela of the Republic of the
8 Marshall Islands on the 21st day of September, 2012; and
9 2. That I am satisfied that Nitijela Bill No. 8ND1 was passed in accordance with the
10 relevant provisions of the Constitution of the Republic of the Marshall Islands and
11 the Rules of Procedures of the Nitijela.

12
13 I hereby place my signature before the Clerk this 1st day of October 2012.

14
15
16 **Attest:**

17
18 
19 **Hon. Donald F. Capelle**
20 Speaker
21 Nitijela of the Marshall Island

22
23 
24 **Tadashi Lometo**
Clerk
Nitijela of the Marshall Islands

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

RECURRENT GENERAL FUND APPROPRIATIONS

**Appendix A
SCHEDULE 1**

| | | |
|---|---------------|----------------------|
| PRESIDENT & CABINET | \$ | 2,046,016 |
| Office of the President | \$ | 350,913 |
| President & Ministers | \$ | 591,770 |
| Cabinet Operations | \$ | 505,312 |
| Customary Law Commission | \$ | 191,639 |
| RMI/USP Joint Project | \$ | 347,379 |
| National Training Council | \$ | 59,003 |
| CHIEF SECRETARY | \$ | 645,816 |
| Administration | \$ | 285,625 |
| Deputy Chief Secretary-Ebeye Office | \$ | 68,406 |
| EPPSO | \$ | 197,297 |
| OEPPC | \$ | 94,488 |
| SPECIAL APPROPRIATIONS | \$ | 7,766,813 |
| Majuro Landowners Electricity | \$ | 796,596 |
| Land and Building Leases | \$ | 736,892 |
| International Subscriptions/Membership Fees | \$ | 385,000 |
| Copra Price Stabilization Subsidy (Tobolar) | \$ | 1,200,000 |
| ADB Loan Repayment | \$ | 2,356,818 |
| Constitution Day - Majuro | \$ | 15,000 |
| Constitution Day - Ebeye | \$ | 5,000 |
| Alele Corporation | \$ | 214,298 |
| Centralized Utility Bills-Majuro | \$ | 1,210,280 |
| Centralized Utility Bills-Ebeye | \$ | 96,065 |
| Ebeye KALGOV | \$ | 120,000 |
| Nuclear Claims Tribunal | \$ | 75,000 |
| Constitutional Convention (CONCON) | \$ | 50,000 |
| National Band | \$ | 100,000 |
| Micronesia Legal Service Corporation | \$ | 75,000 |
| Lease Housing | \$ | 300,000 |
| MIVA - Tourism Minister's Meeting | \$ | 30,864 |
| COUNCIL OF IROIJ | \$ | 444,308 |
| Administration | \$ | 100,381 |
| Council of Iroij Members | \$ | 343,927 |
| NITIJELA | \$ | 1,778,799 |
| Nitijela Operation | \$ | 505,376 |
| General Membership | \$ | 1,039,993 |
| Speaker's Contingency | \$ | 54,662 |
| Committee Expense | \$ | 44,944 |
| Legislative Counselors | \$ | 133,824 |
| AUDITOR GENERAL | \$ | 558,239 |
| Administration (0.8%) | \$ | - |

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | |
|---|-----------|------------------|
| Office of the Auditor General | \$ | 58,239 |
| Single Audit Match | \$ | 500,000 |
| FOREIGN AFFAIRS | \$ | 2,988,350 |
| Administration | \$ | 738,208 |
| Compact Office | \$ | 215,063 |
| Washington D.C. Embassy | \$ | 341,389 |
| RMI-USAKA Office | \$ | 83,441 |
| Honolulu Consulate | \$ | 178,853 |
| United Nations Mission - New York | \$ | 343,663 |
| Japan Embassy - Tokyo | \$ | 438,424 |
| ROC embassy - Taipei | \$ | 277,677 |
| Fiji Embassy - Suva | \$ | 252,745 |
| Arkansas Consulate | \$ | 118,887 |
| PUBLIC SERVICE COMMISSION | \$ | 471,961 |
| Public Service Commission | \$ | 100,443 |
| PSC Administration | \$ | 371,518 |
| JUDICIARY | \$ | 1,038,507 |
| General Courts | \$ | 787,631 |
| Traditional Rights Court | \$ | 147,507 |
| Community Court | \$ | 78,046 |
| Judicial Service Commission | \$ | 623 |
| Judicial Fund | \$ | 24,700 |
| ATTORNEY GENERAL | \$ | 897,497 |
| Attorney General Office | \$ | 709,356 |
| Immigration - Majuro | \$ | 136,870 |
| Immigration - Ebeye | \$ | 51,271 |
| HEALTH | \$ | 2,980,025 |
| Health Administration | \$ | 508,301 |
| Kumit Wellness | \$ | 94,500 |
| Health Planning & Statistics | \$ | 126,108 |
| Majuro Hospital Medical Services | \$ | 991,379 |
| Primary Health Care Administration | \$ | 787,237 |
| Kwajalein Atoll Hospital Services | \$ | 472,500 |
| ENVIRONMENTAL PROTECTION AUTHORITY | \$ | 191,344 |
| Administration | \$ | 191,344 |
| EDUCATION | \$ | 4,195,573 |
| College of the Marshall Islands | \$ | 1,890,000 |
| Scholarship Board | \$ | 120,181 |
| Administration | \$ | 513,028 |
| Parents as Teachers Program | \$ | 75,000 |
| Staff Development Elementary | \$ | 507,659 |
| Curriculum, Instructions, & Assessment | \$ | 450,133 |

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | |
|---|-----------|------------------|
| Policy and Planning | \$ | 217,755 |
| Elementary Support Services | \$ | 190,303 |
| Vocational Education | \$ | 37,124 |
| Property and Maintenance | \$ | 194,390 |
| TRANSPORTATION & COMMUNICATION | \$ | 624,940 |
| Office of the Secretary | \$ | 363,260 |
| Communication | \$ | 28,908 |
| Directorate of Civil Aviation | \$ | 232,772 |
| RESOURCES & DEVELOPMENT | \$ | 670,057 |
| Administration | \$ | 157,421 |
| Agro-Forestry | \$ | 223,441 |
| Trade & Investment | \$ | 120,863 |
| Renewable Energy Office | \$ | 69,762 |
| Commercial Office - Honolulu | \$ | 49,210 |
| Small Business Development Center | \$ | 49,360 |
| INTERNAL AFFAIRS | \$ | 2,168,291 |
| Administration | \$ | 485,376 |
| Historic Preservation Office | \$ | 49,978 |
| Land & Surveys | \$ | 69,518 |
| Local Government Affairs | \$ | 125,961 |
| Local Government Trust Fund | \$ | 375,405 |
| Grant in Aid | \$ | 241,935 |
| Community Development Office | \$ | 42,425 |
| Youth Services Bureau | \$ | 63,014 |
| Gender and Development | \$ | 78,489 |
| Sports & Recreation Bureau | \$ | 113,904 |
| Volunteer Program | \$ | 24,508 |
| Electoral Administration | \$ | 77,504 |
| Elections | \$ | 30,694 |
| V7AB Radio Division | \$ | 155,979 |
| Identification Division | \$ | 32,950 |
| Registrar's Office | \$ | 47,910 |
| Print Shop/Gazette | \$ | 17,851 |
| Central Adoption Administration | \$ | 38,352 |
| Price Monitoring Office | \$ | 40,775 |
| Ebeye Office | \$ | 55,763 |
| JUSTICE | \$ | 3,185,881 |
| Public Defender - Majuro | \$ | 231,406 |
| Public Safety - Majuro | \$ | 1,920,655 |
| Public Safety - Ebeye | \$ | 444,097 |
| Sea Patrol | \$ | 509,730 |
| Land Registration Authority | \$ | 79,993 |
| FINANCE | \$ | 1,908,137 |
| Secretary's Office | \$ | 105,942 |

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | |
|-------------------------------|----|---------|
| Accounting & Administration | \$ | 394,783 |
| Revenue Division Majuro | \$ | 251,384 |
| Custom Division | \$ | 214,640 |
| Treasury Division | \$ | 85,252 |
| Budget and OIDA | \$ | 203,804 |
| Single State Agency | \$ | 39,149 |
| Procurement & Supply Division | \$ | 197,703 |
| Ebeye - Finance | \$ | 131,746 |
| Ebeye Revenue/Custom Office | \$ | 159,469 |
| Grant Writing Office (GWO) | \$ | 124,265 |

| | | |
|---------------------------|----|----------------|
| BANKING COMMISSION | \$ | 106,467 |
| Administration | \$ | 106,467 |

| | | |
|----------------------------------|----|------------------|
| PUBLIC WORKS | \$ | 1,061,591 |
| Operation & Maintenance - Majuro | \$ | 369,655 |
| CGMA | \$ | 417,145 |
| Outer Islands Projects | \$ | 120,686 |
| YFU 82 | \$ | 154,105 |

TOTAL GENERAL FUND EXPENDITURES \$ 35,728,642

COMPACT FUNDS

SCHEDULE 2

| | | |
|------------------------|----|----------------|
| AUDITOR GENERAL | \$ | 500,000 |
| Single Audit | \$ | 500,000 |

| | | |
|---------------------------------------|----|------------------|
| HEALTH | \$ | 6,693,787 |
| MOH Utility | \$ | 965,827 |
| Lease Housing | \$ | 766,496 |
| Majuro Hospital | \$ | 2,646,999 |
| Outer Islands Dispensaries | \$ | 905,054 |
| Leprosy Program | \$ | 133,869 |
| TB Program | \$ | 197,156 |
| Kwajalein Atoll Health Administration | \$ | 37,725 |
| Ebeye Preventive Services | \$ | 44,346 |
| Kwajalein Atoll Public Health | \$ | 58,944 |
| Ebeye Dental Services | \$ | 115,090 |
| Kwajalein Atoll Dispensaries | \$ | 69,272 |
| Ebeye Hospital Operations | \$ | 753,009 |

| | | |
|-------------------------------------|----|------------------|
| EBEYE SPECIAL NEEDS - HEALTH | \$ | 1,757,635 |
| Ebeye Hospital | \$ | 1,757,635 |

| | | |
|---|----|----------------|
| ENVIRONMENTAL SECTOR | \$ | 556,420 |
| Kwajalein Environmental Impact Assessment | \$ | 231,420 |
| Majuro Atoll Waste Company | \$ | 325,000 |

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | |
|--|---------------|----------------------|
| EDUCATION | \$ | 11,598,951 |
| College of the Marshall Islands (Compact Designated) | \$ | 1,000,000 |
| MOE Lease Housing | \$ | 354,750 |
| Scholarship Board | \$ | 471,925 |
| MOE Administration, Finance, and Human Resources | \$ | 875,915 |
| MOE Policy, Planning and Research | \$ | 74,080 |
| MOE Curriculum Instructions and Assessment | \$ | 15,000 |
| Elementary Education and Support Services | \$ | 50,125 |
| Majuro Middle School | \$ | 477,434 |
| Elementary Education - UES | \$ | 255,848 |
| Elementary Education - RES | \$ | 355,694 |
| Elementary Education - DES | \$ | 361,832 |
| Elementary Education - APES | \$ | 170,917 |
| Elementary Education - WES | \$ | 125,693 |
| Elementary Education - LES | \$ | 189,535 |
| Elementary Education - RRES | \$ | 319,314 |
| Elementary Education - EES | \$ | 42,282 |
| Elementary Education - EPES | \$ | 561,459 |
| Elementary Education - Outer Islands | \$ | 1,832,770 |
| Secondary Education and Support Services | \$ | 5,374 |
| Secondary Education - MIHS | \$ | 1,455,559 |
| Secondary Education - LHS | \$ | 339,280 |
| Secondary Education - JHS | \$ | 732,606 |
| Secondary Education - NIHS | \$ | 593,124 |
| Secondary Education - KAHS | \$ | 428,435 |
| Aid to Private School | \$ | 300,000 |
| MOE Property & Maintenance | \$ | 210,000 |
| EBEYE SPECIAL NEEDS - (EDUCATION) | \$ | 1,829,375 |
| Elementary and Secondary Schools | \$ | 1,729,375 |
| Kwajalein Scholarship | \$ | 100,000 |
| SUPPLEMENTAL EDUCATION GRANT (SEG) | \$ | 5,867,006 |
| National Training Council | \$ | 425,000 |
| World Teach and Dartmouth Programs | \$ | 396,000 |
| Industrial Arts & Life Skills Program | \$ | 269,969 |
| Elementary Schools Equip, Supplies and Materials | \$ | 257,868 |
| Secondary Schools Equip, Supplies and Materials | \$ | 81,084 |
| School accreditation | \$ | 9,000 |
| High School Practicum Program | \$ | 20,000 |
| Secondary Textbook | \$ | 182,795 |
| Music/Arts Program | \$ | 39,780 |
| Student Exchange Program | \$ | 6,000 |
| School Debate Program | \$ | 25,000 |
| Majolizing the Curriculum (Pre-Ninth) | \$ | 191,170 |
| Adult Education and Literacy (CMI) | \$ | 253,500 |
| National Scholarship Board | \$ | 500,000 |
| Close Up Program | \$ | 20,000 |
| Substitute Teachers | \$ | 132,942 |

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | |
|------------------------------|----|-----------|
| Instructional Service Center | \$ | 164,467 |
| Professional Development | \$ | 467,450 |
| MOE Contractual | \$ | 300,160 |
| Elementary Textbook | \$ | 259,865 |
| Kindergarten Program | \$ | 1,672,833 |
| Tutorial Program | \$ | 46,102 |
| School Enrichment Program | \$ | 146,021 |

| | | |
|------------------------------------|-----------|-------------------|
| TOTAL COMPACT SECTOR GRANTS | \$ | 28,803,174 |
|------------------------------------|-----------|-------------------|

| | | |
|--|-----------|-------------------|
| COMPACT CAPITAL FUND | \$ | 10,656,891 |
| College of the Marshall Islands | \$ | 280,000 |
| Elementary and High School Projects | \$ | 7,194,046 |
| Health Projects | \$ | 1,000,000 |
| Infrastructure Maintenance Fund | \$ | 532,845 |
| PMU Operation | \$ | 400,000 |
| Solid Waste Disposal Project - Majuro | \$ | 600,000 |
| Solid Waste Disposal Project - Ebeye | \$ | 200,000 |
| Water and Sewer Improvement Project - Majuro | \$ | 300,000 |
| Water and Sewer Improvement Project - Ebeye | \$ | 150,000 |

| | | |
|---------------------------------|-----------|-------------------|
| OTHER COMPACT DESIGNATED | \$ | 33,093,060 |
| Kwajalein Landowners | \$ | 17,356,500 |
| Kwajalein Development Fund | \$ | 2,198,490 |
| Compact Disaster Grant | \$ | 231,420 |
| Compact Trust Fund | \$ | 13,306,650 |

| | | |
|-----------------------------------|-----------|-------------------|
| TOTAL COMPACT EXPENDITURES | \$ | 72,553,125 |
|-----------------------------------|-----------|-------------------|

SCHEDULE 3

| | | |
|-------------------------------------|-----------|------------------|
| SPECIAL REVENUE EXPENDITURES | \$ | 7,641,748 |
| Health Care Fund | \$ | 6,785,000 |
| Environment Protection Authority | \$ | 73,000 |
| Ministry of Internal Affairs Fund | \$ | 38,748 |
| Ministry of Justice Fund | \$ | 350,000 |
| National Training Council Fund | \$ | 300,000 |
| Sea Patrol Fund | \$ | 5,000 |
| Labor Special Revenue Fund | \$ | 40,000 |
| Public Work Fund | \$ | 50,000 |

SCHEDULE 4

| | | |
|--|-----------|-------------------|
| U.S. FEDERAL GRANT EXPENDITURES | \$ | 11,625,767 |
| Office of the Auditor General | \$ | 376,000 |
| Office of the Attorney General | \$ | 195,250 |
| Health Programs | \$ | 3,117,884 |
| Education Programs | \$ | 5,655,216 |

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | |
|---------------------------------|----|-----------|
| Resources and Development | \$ | 80,000 |
| Finance (SSA & 4-Atoll Feeding) | \$ | 2,011,967 |
| Internal Affairs | \$ | 189,450 |

SCHEDULE 5

| | | |
|--|-----------|-------------------|
| OTHER DEVELOPMENT ASSISTANCE EXPENDITURES | \$ | 16,660,000 |
| | | |
| ASIAN DEVELOPMENT BANK | \$ | 5,000,000 |
| Outer Islands Economic Development Fund | \$ | 900,000 |
| Social Development & Capital Projects | | |
| Hot Lunch Program | \$ | 570,000 |
| Aid to Private Schools | \$ | 100,000 |
| EBEYE Wellness Program | \$ | 200,000 |
| Transportation Sector Development | | |
| Our Airline | \$ | 530,000 |
| Air Marshalls | \$ | 187,365 |
| Air Marshall Prior Year Liabilities | \$ | 312,635 |
| Investment Programs (D Account & PIDB) | \$ | 1,750,000 |
| Debt Management Program | \$ | 250,000 |
| Public Financial Mgt. Reform Program | \$ | 200,000 |
| | | |
| WORLD BANK | \$ | 3,000,000 |
| Direct Budget Support | \$ | 1,300,000 |
| ICT Sector Reform | \$ | 1,200,000 |
| Social Development & Capital Projects | \$ | 500,000 |
| | | |
| EUROPEAN UNION | \$ | 1,260,000 |
| Outer Islands Renewable Energy Schools Project | \$ | 1,260,000 |
| | | |
| ROC CAPITAL PROJECTS | \$ | 7,400,000 |
| Disaster Matching | \$ | 231,420 |
| Outer-Island Runway Renovation | \$ | 321,948 |
| Infrastructure Capital Maintenance Fund (Compact Matching) | \$ | 532,845 |
| ADB Loan Repayment (Capital Projects) | \$ | 1,200,000 |
| Marshall Shipping Corporation Ship Repairs | \$ | 807,596 |
| National Energy Support Account | \$ | 800,000 |
| Outer Islands Economic Development Fund | \$ | 1,100,000 |
| V7AB Antenna Project | \$ | 150,000 |
| Outer Islands Agriculture Project | \$ | 300,000 |
| MIDB Housing Projects | \$ | 200,000 |
| MOFA VIP Lounge Renovation (OCIP) | \$ | 80,000 |
| Pacific Islands Forum Meeting (OCIP) | \$ | 100,000 |
| Majuro Jail Project | \$ | 200,000 |
| Ebeye Public Works | \$ | 250,000 |
| Renewable Energy Projects | \$ | 200,000 |
| Health Care Project | \$ | 50,000 |
| RMI Contingency Fund | \$ | 200,000 |
| Drydock | \$ | 427,691 |

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | | |
|-------------------------------------|-----------|--|--------------------|
| MIVA | \$ | | 248,500 |
| TOTAL ALL FUNDS EXPENDITURES | \$ | | 144,209,282 |

ALL REVENUES APPROPRIATIONS

GENERAL FUND REVENUES

| | | | |
|--|----|--|-------------------|
| | \$ | | 35,728,642 |
| Marshallese Income Tax | \$ | | 6,333,302 |
| Expat Income Tax | \$ | | 3,422,035 |
| Business Gross Revenue Tax | \$ | | 5,759,963 |
| Non-resident Business Gross Income Tax | \$ | | 35,889 |
| CMI Tax | \$ | | 918,000 |
| Import Tax | \$ | | 6,222,000 |
| Hotel & Resort Tax | \$ | | 52,025 |
| Fuel Tax | \$ | | 663,000 |
| Immovable Property Tax | \$ | | 247,521 |
| Penalties and Interest Charges | \$ | | 55,205 |
| Fishing Rights | \$ | | 3,500,000 |
| Fees and Charges | \$ | | 204,032 |
| Foreign License Fee | \$ | | 7,500 |
| Other Sales, Charges and Service Fees | \$ | | 194,624 |
| Driver License Fee | \$ | | 350,000 |
| Reimbursable Grants to Local Org | \$ | | 7,496 |
| Ship Registry | \$ | | 4,000,000 |
| ROC (Taiwan) Grants | \$ | | 3,600,000 |
| Tax Audit Adjustments | \$ | | 155,000 |
| Tobacco & Alcohol License | \$ | | 1,050 |

SCHEDULE 6

SPECIAL REVENUE FUNDS

| | | | |
|-----------------------------------|----|--|------------------|
| | \$ | | 7,641,748 |
| Health Care Fund | \$ | | 6,785,000 |
| Environment Protection Authority | \$ | | 73,000 |
| Ministry of Internal Affairs Fund | \$ | | 38,748 |
| Ministry of Justice Fund | \$ | | 350,000 |
| National Training Council Fund | \$ | | 300,000 |
| Sea Patrol Fund | \$ | | 5,000 |
| Labor Special Revenue Fund | \$ | | 40,000 |
| Public Work Fund | \$ | | 50,000 |

SCHEDULE 7

COMPACT REVENUE FUNDS

| | | | |
|---|----|--|-------------------|
| | \$ | | 72,553,125 |
| Compact Base Grants | \$ | | 18,617,738 |
| Compact Base Grants - Ebeye Special Needs | \$ | | 3,587,010 |
| Compact Special Education Grant (SEG) | \$ | | 5,867,006 |
| Compact Disaster Assistance Matching | \$ | | 231,420 |
| Compact Single Audit | \$ | | 500,000 |
| Compact Capital Funds | \$ | | 10,124,046 |
| Infrastructure Maintenance Fund (IMF) | \$ | | 532,845 |
| Kwajalein Environmental Impact Assessment | \$ | | 231,420 |
| Kwajalein Development Fund | \$ | | 2,198,490 |
| Kwajalein Landowners | \$ | | 17,356,500 |

SCHEDULE 8

FINANCIAL YEAR 2013 BUDGET
FOR TWELVE MONTH PERIOD ENDING SEPTEMBER 30, 2013

| | | |
|--------------------------------------|-----------|--------------------|
| Trust Fund (Compact Contribution) | \$ | 13,306,650 |
| | | SCHEDULE 9 |
| ALL OTHER REVENUES | \$ | 28,285,767 |
| U.S. Federal Grants | \$ | 11,625,767 |
| Asian Development Bank (2nd Tranche) | \$ | 5,000,000 |
| World Bank (IDA Grant) | \$ | 3,000,000 |
| European Union | \$ | 1,260,000 |
| ROC (Taiwan) Capital Grants | \$ | 7,400,000 |
| TOTAL ALL REVENUES | \$ | 144,209,282 |