

NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS

34TH CONSTITUTIONAL REGULAR SESSION, 2013

BILL NO.: 53ND2

PL 2013-20

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 \$146,200,129 to meet the expenditures of the Government for the Financial Year 2014, 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) to include expenditures payable under the Continuing Appropriation in accordance with Section 7 of Article VIII of the Constitution; and
- (e) for delegation of expenditures approval under Section 5 of Article VIII of the Constitution; and
- (f) for controls on reprogramming and transfer of funds within appropriation areas; and
- (g) for control on specific expenditures.

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

Section 1. Short Title.

1 This Act may be cited as the Appropriations (Financial Year 2014) Act, 2013 and shall be
2 deemed to have come into effect in accordance with Article IV, Section 21 of the Constitution
3 and in accordance with the Rules of Procedures of the Nitijela.

4 **Section 2. Statement of National Objective.**

5 It is the intention of the Government of the Republic of the Marshall Islands to enact and
6 implement a national budget for the whole of the Financial Year 2014 as provided in the FY
7 2014 Budget Schedule attached as **Appendix A.**

8

9 **Section 3. Interpretation.**

10 In this Act:

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

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

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

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

21

22 **Section 4. Appropriations from the Marshall Islands General Fund**

1 **Total Appropriation.**

2 The sum of **\$38,330,112** is hereby appropriated, and may be withdrawn from the
3 Marshall Islands General Fund and expended pursuant to Article VIII of the Constitution
4 for program areas as set out in Schedule 1 – inclusive of the amount so spent or payable
5 under the continuing appropriation.

6 Section 5. **Compact Funds.**

7 **(1) Total Appropriations.**

8 All Funds provided under the Compact of Free Association, as Amended, in the amount
9 **\$75,588,172** shall be credited to the General Fund and shall be appropriated in
10 accordance with the relevant provisions and Schedule 2 of Appendix A of this Act.

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

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

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

17 All moneys received under the Compact of Free Association, as Amended and
18 appropriated herein shall not lapse at the end of the Financial Year. However any unspent
19 funds thereof shall be returned to US Department of Interior and shall be regranted in the
20 subsequent year.

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

1 Notwithstanding the provisions of any other law or agreement, any entity or organization
2 receiving funds under the Compact of Free Association as Amended, shall not receive
3 such funding if the Auditor General or its contractors have determined that the books,
4 accounts and financial records of any such entity or organization have not been auditable
5 for the past three preceding fiscal years until such time as the Auditor General or its
6 contractor determine that such entity or organization has taken necessary corrective
7 action to render such books, accounts and financial records in an auditable condition to
8 permit a financial audit to proceed.

9
10 **Section 6. Appropriation of U.S. Federal Grants, other Foreign Grants and MIMRA**
11 **Contribution.**

- 12 (1) The sum of \$24,351,845, being the total amount of special U.S. Federal Grants including
13 capital grants from the Republic of China (Taiwan), World Health Organization (MOH),
14 Asian Development Bank Grant, Papua New Guinea and MIMRA Contribution is
15 appropriated and may be withdrawn from the appropriate Fund pursuant to Article VIII
16 of the Constitution, for program areas in accordance with Schedules 4 and 5, during the
17 Financial Year.
- 18 (2) The amounts set out in Schedules 4 and 5 are not available for expenditure as
19 reprogrammed expenditure under Article VIII Section 7 of the Constitution, except as
20 authorized by or under the agreements with the donor nation and/or institution.

- 1 (3) The appropriation made by Subsection (1) shall not lapse at the end of the Financial Year,
2 but shall continue until either the grant expires or the funds are expended, whichever
3 occurs first.
4

5 **Section 7. Funding of the Office of the Auditor General.**

- 6 (1) The Secretary of Finance shall withhold and deposit in the special account in the
7 Marshalls Islands General Fund, point eight percent (0.8%) of all amounts appropriated
8 in Schedules 1, 5 and 7, and the sum so withheld and deposited may be withdrawn and
9 expended by the Auditor-General in accordance with the budget approved for his/her
10 office by the Cabinet, for the operations and activities of his/her office.

- 11 (2) The point eight percent (0.8%) of funds to be withheld and deposited under Subsection
12 1 shall apply only to the General Fund in Schedule 1, other development assistance
13 (grant) as appropriated in Schedule 5 other than ADB grant, and Special Revenue Fund
14 in Schedule 7. Provided however, any funds under Schedule 1 and Schedule 5 which
15 are not subject to the point eight percent (0.8%) shall be identified by the Secretary of
16 Finance with the concurrence of the Minister of Finance pursuant to the Financial
17 Management Act.
18

19 **Section 8. Contingencies Fund.**

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

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

5
6 **Section 9. Unanticipated Income.**

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

11
12 **Section 10. Notification to the Cabinet by the Minister.**

13 When any money is received under Section 9 herein above, the Minister of Finance shall notify
14 the Cabinet of the receipt of such money, and such money shall not be expended without the
15 approval of the Cabinet.

16
17 **Section 11. Lapsing of Certain Appropriations.**

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

- 20 (a) on the effective date of the next Appropriation Act or Supplementary
21 Appropriation Act enacted after the date referred to in Subsection (1); or

1 (b) on the adoption of a Resolution to that effect by the Nitijela, whichever occurs
2 first.

3
4 **Section 12. Delegation of Authority to Approve.**

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

8 (a) The member of the Cabinet primarily responsible for that program area and;

9 (b) If the responsible member of the Cabinet so directs by instrument in

10 writing, and subject to any limitations imposed by the instrument and to
11 general control by the member, an appropriate person, authority, or agency; or

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

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

18
19 **Section 13. Reprogramming of Funds.**

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

1 Section 14. General.

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

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

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

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

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

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

6
7 **Section 15. Special Revenue Fund.**

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

11
12 **Section 16. Effective Date.**

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

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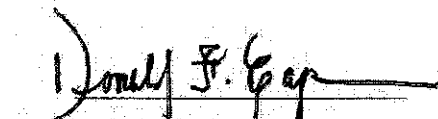
CERTIFICATE

I hereby certify:

1. That Nitijela Bill No. 53ND2 was passed by the Nitijela of the Republic of the Marshall Islands on the 6th day of November, 2013; and
2. That I am satisfied that Nitijela Bill No. 53ND2 was passed in accordance with the relevant provisions of the Constitution of the Republic of the Marshall Islands and the Rules of Procedures of the Nitijela.

I hereby place my signature before the Clerk this 12th day of November 2013.

Attest:


Hon. Donald F. Capelle

Speaker
Nitijela of the Marshall Island


Tarjo Arelong

Clerk
Nitijela of the Marshall Islands

APPENDIX "A"
 RECURRENT GENERAL FUND APPROPRIATIONS

SCHEDULE 1
 FY 2014

PRESIDENT & CABINET	\$	1,623,991
Office of the President	\$	350,913
President & Ministers	\$	595,310
Cabinet Operations	\$	486,129
Customary Law Commission	\$	191,639
CHIEF SECRETARY	\$	669,493
Administration	\$	252,302
Deputy Chief Secretary-Ebeye Office	\$	80,406
EPPSO	\$	197,297
OEPPC	\$	94,488
KADA	\$	45,000
SPECIAL APPROPRIATIONS	\$	8,283,853
Majuro Electricity	\$	1,689,398
Land and Building Leases	\$	957,225
ADB Loan Repayment	\$	3,100,000
Constitution Day - Majuro	\$	15,000
Constitution Day - Ebeye	\$	5,000
Alele Corporation	\$	135,702
Centralized Utility Bills-Majuro	\$	1,220,961
Centralized Utility Bills-Ebeye	\$	72,049
Nuclear Claims Tribunal	\$	75,000
Constitutional Convention (CONCON)	\$	50,000
Micronesian Legal Service Corporation	\$	165,000
Lease Housing	\$	207,000
Association Pacific Island Legislators (APIL) Meeting	\$	50,000
Cartagena Dialogue Conference Meeting	\$	75,000
Prior Year Liability	\$	136,519
Contingency Fund	\$	200,000
Majuro Environment Improvement Project	\$	50,000
MOH JEMFAC Matching	\$	50,000
PSC Training	\$	30,000
COUNCIL OF IROIJ	\$	444,308
Administration	\$	100,381
Council of Iroj Members	\$	343,927
NITIJELA	\$	1,796,339
Nitijela Operation	\$	505,376
General Membership	\$	1,059,993
Speaker's Contingency	\$	52,202
Committee Expense	\$	44,944
Legislative Counselors	\$	133,824
AUDITOR GENERAL	\$	583,646
Administration (0.8%)	\$	
Office of the Auditor General	\$	83,646
Single Audit Match	\$	500,000
FOREIGN AFFAIRS	\$	3,047,717
Administration	\$	801,025
Compact Office	\$	215,063
Washington D.C. Embassy	\$	340,389

RMI-USAKA Office	\$	83,441
Honolulu Consulate	\$	177,853
United Nations Mission - New York	\$	343,663
Japan Embassy - Tokyo	\$	438,424
ROC Embassy - Taipei	\$	276,377
Fiji Embassy - Suva	\$	252,745
Arkansas Consulate	\$	118,737
PUBLIC SERVICE COMMISSION	\$	468,091
Public Service Commission	\$	95,685
PSC Administration	\$	372,406
JUDICIARY	\$	1,022,607
General Courts	\$	752,685
Traditional Rights Court	\$	147,813
Community Court	\$	81,285
Judicial Service Commission	\$	504
Judicial Fund	\$	40,320
ATTORNEY GENERAL	\$	861,796
Attorney General Office	\$	670,764
Immigration - Majuro	\$	142,870
Immigration - Ebeye	\$	48,162
HEALTH	\$	4,010,859
Health Administration	\$	521,196
Kurmit Wellness	\$	47,250
Health Planning & Statistics	\$	132,777
Majuro Hospital Medical Services	\$	1,064,618
Primary Health Care Administration	\$	735,684
Kwajalein Atoll Hospital Services	\$	472,500
MOH JEMFAC Matching	\$	1,036,834
ENVIRONMENTAL PROTECTION AUTHORITY	\$	191,344
Administration	\$	191,344
EDUCATION	\$	5,639,954
College of the Marshall Islands	\$	1,890,000
Scholarship Board	\$	420,818
Administration	\$	457,547
Leadership & Management	\$	181,515
Policy and Planning	\$	189,909
Elementary Education & Support Services	\$	562,434
Contracted Teachers	\$	1,053,054
Secondary Education & Support Services	\$	48,299
Property and Maintenance	\$	391,997
RMI/USP Joint Project	\$	387,875
National Training Council	\$	56,506
TRANSPORTATION & COMMUNICATION	\$	623,190
Office of the Secretary	\$	392,168
Directorate of Civil Aviation	\$	231,022

RESOURCES & DEVELOPMENT	\$	670,057
Administration	\$	202,617
Agro-Forestry	\$	259,941
Trade & Investment	\$	88,942
Renewable Energy Office	\$	68,413
Small Business Development Center	\$	50,144
 INTERNAL AFFAIRS	 \$	 2,167,791
Administration	\$	506,051
Historic Preservation Office	\$	45,977
Land & Surveys	\$	77,593
Local Government Affairs	\$	82,629
Local Government Trust Fund	\$	375,405
Grant in Aid	\$	241,935
Child Rights Office	\$	34,635
Youth Services Bureau	\$	47,354
Gender and Development	\$	79,512
Sports & Recreation Bureau	\$	89,425
Volunteer Program	\$	15,508
Electoral Administration	\$	94,637
Elections	\$	24,594
V7AB Radio Division	\$	195,154
Identification Division	\$	32,950
Registrar's Office	\$	48,910
Print Shop/Gazette	\$	17,851
Central Adoption Administration	\$	38,352
Price Monitoring Office	\$	50,943
Ebeye Office	\$	68,376
 JUSTICE	 \$	 3,140,881
Public Defender - Majuro	\$	231,406
Public Safety - Majuro	\$	1,942,610
Public Safety - Ebeye	\$	440,541
Sea Patrol	\$	491,331
Land Registration Authority	\$	34,993
 FINANCE	 \$	 1,907,637
Secretary's Office	\$	105,942
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	\$	158,969
Grant Writing Office (GWO)	\$	124,265
 BANKING COMMISSION	 \$	 114,967
Administration	\$	114,967
 PUBLIC WORKS	 \$	 1,061,591
Operation & Maintenance - Majuro	\$	369,957

CGMA	\$	417,101
Outer Islands Projects	\$	125,679
Landing Craft	\$	148,854
TOTAL GENERAL FUND EXPENDITURES	\$	38,330,112

COMPACT FUNDS

SCHEDULE 2

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

HEALTH

HEALTH	\$	7,503,269
MOH Utility	\$	725,000
Lease Housing	\$	433,248
EPA Incinerator	\$	125,000
Energy Efficiency Project	\$	25,000
Majuro Hospital	\$	3,324,049
Outer Islands Dispensaries	\$	1,033,637
Leprosy Program	\$	130,112
TB Program	\$	197,156
One Stop Shop NCD	\$	113,118
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	\$	1,071,572

EBEYE SPECIAL NEEDS - HEALTH

EBEYE SPECIAL NEEDS - HEALTH	\$	1,957,635
Ebeye Hospital	\$	1,757,635
Ebeye Wellness Center	\$	200,000

ENVIRONMENTAL SECTOR

ENVIRONMENTAL SECTOR	\$	558,080
Kwajalein Environmental Impact Assessment	\$	233,080
Majuro Atoll Waste Company	\$	325,000

EDUCATION

EDUCATION	\$	11,598,951
College of the Marshall Islands (Compact Designated)	\$	1,000,000
MOE Lease Housing	\$	216,000
Scholarship Board	\$	471,925
MOE Administration, Finance, and Human Resources	\$	571,000
MOE Policy, Planning and Research	\$	74,080
MOE Curriculum Instructions and Assessment	\$	15,000
Elementary Education and Support Services	\$	7,500
Majuro Middle School	\$	534,793
Elementary Education - UES	\$	275,387
Elementary Education - RES	\$	411,749
Elementary Education - DES	\$	417,378
Elementary Education - APES	\$	165,144
Elementary Education - WES	\$	120,796
Elementary Education - LES	\$	186,356
Elementary Education - RRES	\$	320,193
Elementary Education - EES	\$	52,363

Elementary Education - EPES		453941
Elementary Education - Outer Islands	\$	2,151,008
Secondary Education and Support Services	\$	4,500
Secondary Education - MIHS	\$	1,403,651
Secondary Education - LHS	\$	322,556
Secondary Education - JHS	\$	710,575
Secondary Education - NIHS	\$	670,313
Secondary Education - KAHS	\$	453,943
Aid to Private School	\$	300,000
MOE Property & Maintenance	\$	288,800
EBEYE SPECIAL NEEDS - (EDUCATION)	\$	1,979,375
Elementary and Secondary Schools	\$	1,729,375
Kwajalein Scholarship	\$	200,000
Adult Education - CMI	\$	50,000
SUPPLEMENTAL EDUCATION GRANT (SEG)	\$	5,577,490
National Training Council	\$	425,000
World Teach and Dartmouth Programs	\$	286,000
Industrial Arts & Life Skills Program	\$	268,903
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)	\$	173,352
Adult Education and Literacy (CMI)	\$	303,500
National Scholarship Board	\$	204,915
Close Up Program	\$	25,000
Instructional Technology Supportt	\$	120,000
Instructional Service Center	\$	170,302
Professional Development	\$	527,306
MOE Contractual	\$	327,466
Elementary Textbook	\$	259,865
Kindergarten Program	\$	1,672,833
Tutorial Program	\$	46,102
School Enrichment Program	\$	145,419
TOTAL COMPACT SECTOR GRANTS	\$	29,674,800
COMPACT CAPITAL FUND	\$	9,474,702
College of the Marshall Islands	\$	250,000
Elementary and High School Projects	\$	6,100,967
Health Projects	\$	1,000,000
Infrastructure Maintenance Fund	\$	473,735
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

EBEYE SPECIAL NEEDS - Capital	\$	2,006,530
IN KARE	\$	2,006,530
OTHER COMPACT DESIGNATED	\$	34,432,140
Kwajalein Landowners	\$	18,000,000
Kwajalein Development Fund	\$	2,214,260
Compact Disaster Grant	\$	233,080
Compact Trust Fund	\$	13,984,800
TOTAL COMPACT EXPENDITURES	\$	75,588,172

SCHEDULE 3

SPECIAL REVENUE EXPENDITURES	\$	7,930,000
Health Care Fund	\$	6,785,000
Environment Protection Authority	\$	100,000
Ministry of Internal Affairs Fund	\$	40,000
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
MAWC	\$	260,000

SCHEDULE 4

U.S. FEDERAL GRANT EXPENDITURES	\$	12,253,845
Health Programs	\$	4,084,483
Education Programs	\$	5,887,945
Resources and Development	\$	80,000
Finance (SSA & 4-Atoll Feeding)	\$	2,011,967
Internal Affairs	\$	189,450

SCHEDULE 5

OTHER DEVELOPMENT ASSISTANCE EXPENDITURES	\$	12,098,000
ROC CAPITAL PROJECTS	\$	7,400,000
Disaster Matching	\$	233,080
Outer-Island Runway Renovation	\$	350,000
Infrastructure Capital Maintenance Fund (Compact Matching)	\$	506,537
Marshall Shipping Corporation Ship	\$	1,309,533
National Energy Support Account	\$	700,000
Outer Islands Economic Development Fund	\$	1,000,000
V7AB Antenna Project	\$	50,000
MIDB Housing Projects MOU	\$	200,000
MOFA Renovation (OCIP)	\$	100,000
Majuro Jail Project	\$	50,000
Ebeye Public Works	\$	250,000
MISC Repairs & Maintenance (R&M)	\$	443,000
MIVA	\$	250,000
Pacific Islands Development Bank (PIDB)	\$	250,000
International Subscriptions/Membership	\$	387,850
Traditional Rights Court Renovation	\$	20,000
Tobolar	\$	1,200,000
ADB Loan Repayment (Capital Projects)	\$	100,000

World Health Organization	\$	198,000
MOH World Health Organization Fund	\$	198,000
Asian Development Bank (ADB)	\$	500,000
MWSC	\$	500,000
Papua New Guinea	\$	1,000,000
MOE JEMFAC Matching	\$	588,000
MOH JEMFAC Matching	\$	176,744
Prior Year Liability - Forum-related	\$	200,000
Disaster Assistance (Drought) Fund	\$	35,256
MIMRA Contribution	\$	3,000,000
Marshall Islands Development Authority (MIDA)	\$	550,000
Ministry of Education Reform	\$	600,000
Majuro Atoll Local Government Capital Projects	\$	800,000
Building Renovation	\$	650,000
Ministry of Justice Firetruck	\$	300,000
Ministry of Justice Jail Project	\$	100,000
TOTAL ALL FUNDS EXPENDITURE	\$	146,200,129

ALL REVENUES APPROPRIATION

GENERAL FUND REVENUES

SCHEDULE 6

GENERAL FUND REVENUES	\$	38,330,112
Marshallese Income Tax	\$	5,473,440
Expat Income Tax	\$	4,662,560
Business Gross Revenue Tax	\$	6,146,847
Non-resident Business Gross Income Tax	\$	6,153
CMI Tax	\$	954,000
Import Tax	\$	6,674,000
Hotel & Resort Tax	\$	54,000
Fuel Tax	\$	689,000
Penalties and Interest Charges	\$	57,000
Fishing Rights	\$	4,500,000
Fees and Charges	\$	566,000
Foreign License Fee	\$	10,000
Other Sales, Charges and Service Fees	\$	310,000
Driver License Fee	\$	450,000
Reimbursable Grants to Local Org	\$	10,000
Ship Registry	\$	4,000,000
ROC (Taiwan) Grants	\$	3,600,000
Tax Audit Adjustments	\$	167,112

SCHEDULE 7

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS	\$	7,930,000
Health Care Fund	\$	6,785,000
Environment Protection Authority	\$	100,000
Ministry of Internal Affairs Fund	\$	40,000
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
MAWC	\$	260,000

SCHEDULE 8

COMPACT REVENUE FUNDS	\$	75,588,172
Compact Base Grants	\$	19,427,220
Compact Base Grants - Ebeye Special Needs	\$	5,943,540
Compact Special Education Grant (SEG)	\$	5,577,490
Compact Disaster Assistance Matching	\$	233,080
Compact Single Audit	\$	500,000
Compact Capital Funds	\$	9,000,967
Infrastructure Maintenance Fund (IMF)	\$	473,735
Kwajalein Environmental Impact Assessment	\$	233,080
Kwajalein Development Fund	\$	2,214,260
Kwajalein Landowners	\$	18,000,000
Trust Fund (Compact Contribution)	\$	13,984,800

SCHEDULE 9

ALL OTHER REVENUES	\$	24,351,845
U.S. Federal Grants	\$	12,253,845
ROC (Taiwan) Capital Grants	\$	7,400,000
World Health Organization (MOH)	\$	198,000
Asian Development Bank (ADB) Grant	\$	500,000
Papua New Guinea	\$	1,000,000
MIMRA Contribution	\$	3,000,000

TOTAL ALL REVENUES \$ 146,200,129