

NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS

35TH CONSTITUTIONAL REGULAR SESSION, 2014

BILL NO.: 67ND1

P.L. 2014-32

1 AN ACT

2 To provide:

- 3 (a) in accordance with Article VIII of the Constitution, for the issuance from the Marshall
4 Islands General Fund, including funds provided under the Compact of Free Association,
5 as Amended, and other funds, a total sum of \$174,700,339 to meet the expenditures of
6 the Government for the Financial Year 2015, and to appropriate sums to program areas;
7 and
8 (b) for a Contingencies Fund in accordance with Section 9 of Article VIII of the
9 Constitution; and
10 (c) for contingent appropriation of amounts that may be received in the future; and
11 (d) for delegation of expenditures approval under Section 5 of Article VIII of the
12 Constitution; and
13 (e) for controls on reprogramming and transfer of funds within appropriation areas; and
14 (f) for control on specific expenditures.

15
16 BE IT ENACTED BY THE NITIJELA OF THE REPUBLIC OF THE MARSHALL
17 ISLANDS:
18

19 Section 1. Short Title.

20 This Act may be cited as the Appropriations (Financial Year 2015) Act, 2014 and shall be
21 deemed to have come into effect in accordance with Article IV, Section 21 of the Constitution
22 and in accordance with the Rules of Procedures of the Nitijela.

1

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

3 It is the intention of the Government of the Republic of the Marshall Islands to enact and
4 implement a national budget for the whole of the Financial Year 2015 as provided in the FY
5 2015 Budget Schedule which includes the Economic Statement attached as **Appendix A and B**
6 respectively.

7

8 **Section 3. Interpretation.**

9 In this Act:

10 (1) "program area" means program areas set out in Schedules 1 to Schedule 45 as indicated
11 by the headings in those schedules.

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

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

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

20

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

22 **Total Appropriation.**

1 The sum of **\$44,730,475** is hereby appropriated, and may be withdrawn from the
2 Marshall Islands General Fund and expended pursuant to Article VIII of the Constitution
3 for program areas as set out in Schedule 1 – inclusive of the amount that may be spent or
4 payable under the continuing appropriation.

5
6 **Section 5: Appropriations from the Special Revenue Fund.**

7 **Special Revenue Funds.**

8 The sum of **\$7,960,000** is hereby appropriated, and may be withdrawn from the Special
9 Revenue Funds as set out in Schedule 7 subject to Section 16 of this Act.

10
11 **Section 6. Compact Funds.**

12 **(1) Total Appropriations.**

13 All Funds provided under the Compact of Free Association, as Amended, in the amount
14 **\$78,384,803** shall be credited to the General Fund and shall be appropriated in
15 accordance with the relevant provisions and Schedule 2 of Appendix A of this Act.

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

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

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

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

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

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

14

15 **Section 7. Appropriation of U.S. Federal Grants and other Foreign Grants.**

16 (1) The sum of \$42,625,061, being the total amount of special U.S. Federal Grants including
17 capital grants from the Republic of China (Taiwan), Asian Development Bank, European
18 Union and World Bank is appropriated and may be withdrawn from the Marshall Islands
19 General Fund pursuant to Article VIII of the Constitution, for program areas in
20 accordance with Schedules 4 and 5, during the Financial Year.

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

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

7
8 **Section 8. Funding of the Office of the Auditor General.**

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

15 (2) The zero point eight (0.8%) of funds to be withheld and deposited under Subsection 1
16 shall apply only to the General Fund in Schedule 1, and Republic of China (ROC)
17 capital grants as appropriated in Schedule 5. Provided however, any funds under
18 Schedule 1 and Schedule 5 which are not subject to the zero point eight (0.8%) shall be
19 identified by the Secretary of Finance with the concurrence of the Minister of Finance
20 pursuant to the Financial Management Act.

21
22 **Section 9. Contingencies Fund.**

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

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

8
9 **Section 10. Unanticipated Income.**

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

14
15 **Section 11. Notification to the Cabinet by the Minister.**

16 When any money is received under Section 10 herein above, the Minister of Finance shall notify
17 the Cabinet of the receipt of such money, and such money shall not be expended without the
18 approval of the Cabinet.

19
20 **Section 12. Lapsing of Certain Appropriations.**

21 Any increase in the amount prescribed for the Contingencies Fund provided for by Section 9 (2)
22 ceases, and any increase in the amount of an appropriation affected by Section 10 lapses:

- 1 (a) on the effective date of the next Appropriation Act or Supplementary
2 Appropriation Act enacted after the date referred to in Section (1) of this Act;
3 or
4 (b) on the adoption of a Resolution to that effect by the Nitijela, whichever occurs
5 first.

6
7 **Section 13. Delegation of Authority to Approve.**

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

- 11 (a) The member of the Cabinet primarily responsible for that program area and;
12 (b) If the responsible member of the Cabinet so directs by instrument in
13 writing, and subject to any limitations imposed by the instrument and to
14 general control by the member, an appropriate person, authority, or agency;
15 (c) The Chief Justice of the High Court pursuant to the Judiciary Fund in
16 accordance with the provisions of 27 MIRC Chapter 1; or
17 (d) The Minister of Finance in particular to appropriations made under special
18 appropriations in schedule 1 and the Republic of China (Taiwan) in Schedule 5 of this
19 Act.

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

1 Section 14. Reprogramming of Funds.

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

4
5 Section 15. General.

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

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

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

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

21 (5) No funds appropriated under this Act shall be released to any Local Government,
22 statutory corporation or agency whose financial records have not been auditable for the

1 past two preceding fiscal years, until such Local Government, statutory corporation or
2 agency has taken the necessary steps to render such records auditable, or provides a full
3 and complete report of its expenses to Cabinet.

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

9
10 **Section 16. Special Revenue Fund.**

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

14
15 **Section 17. Effective Date.**

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

CERTIFICATE

I hereby certify:

1. That Nitijela Bill No. 67ND1 was passed by the Nitijela of the Republic of the Marshall Islands on the 30th day of September, 2014; and
2. That I am satisfied that Nitijela Bill No. 67ND1 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 6th day of October 2014.

Attest:


Hon. Donald F. Capelle

Speaker
Nitijela of the Marshall Island


Tarjo Arelong

Clerk
Nitijela of the Marshall Islands

APPENDIX A: FY2015 APPROPRIATIONS**SCHEDULE 1**

PRESIDENT & CABINET	\$	1,389,382
Office of the President	\$	340,386
President & Ministers	\$	595,310
Cabinet Operations	\$	453,686
CHIEF SECRETARY	\$	605,758
Administration	\$	244,733
Deputy Chief Secretary-Ebeye Office	\$	77,994
EPPSO	\$	191,378
OEPPC	\$	91,653
SPECIAL APPROPRIATIONS	\$	15,887,365
MOE Reform	\$	600,000
Majuro Electricity	\$	1,778,424
Land and Building Leases	\$	890,000
Anne's Palace	\$	400,000
ADB Loan Repayment	\$	3,771,270
Pre Election	\$	364,000
Constitution Day - Majuro	\$	15,000
Constitution Day - Ebeye	\$	5,000
Alele Corporation	\$	140,929
Centralized Utility Bills-Majuro	\$	1,230,000
Centralized Utility Bills-Ebeye	\$	72,049
Nuclear Claims Tribunal	\$	50,000
Micronesian Legal Service Corporation	\$	75,000
Lease Housing	\$	207,000
Prior Year Liability	\$	330,000
Contingency Fund	\$	200,000
Asia Pacific Parliamentary Union (APPU) Meeting	\$	50,000
MAWC	\$	131,732
Traditional Leaders' Meeting	\$	100,000
Marshall Shipping Corporation Ship	\$	1,270,247
National Energy Support Account	\$	479,000
MOFA Renovation (OCIP)	\$	161,970
MISC Repairs & Maintenance (R&M)	\$	481,000
RMI Trust Fund	\$	650,000
International Subscriptions/Membership Fees	\$	287,850
KALGOV (MISSA)	\$	627,894

MALGOV (MISSA)	\$	39,000
PSC Training	\$	30,000
Micronesia Presidential Summit	\$	100,000
Outer Island Runway Project (MPW)	\$	350,000
Tobolar	\$	300,000
CMI Endowment Fund	\$	100,000
Majuro Jail Project	\$	200,000
MOE Snack/Hot Lunch Program	\$	400,000
COUNCIL OF IROIJ	\$	430,979
Administration	\$	97,370
Council of Iroj Members	\$	333,609
NITIJELA	\$	1,903,408
Nitijela Operation	\$	490,215
General Membership	\$	1,189,152
Speaker's Contingency	\$	50,636
Committee Expense	\$	43,596
Legislative Counselors	\$	129,809
AUDITOR GENERAL	\$	583,646
Administration (0.8%)	\$	
Office of the Auditor General	\$	83,646
Single Audit Match	\$	500,000
FOREIGN AFFAIRS	\$	2,956,285
Administration	\$	776,994
Washington D.C. Embassy	\$	330,177
RMI-USAKA Office	\$	80,938
Honolulu Consulate	\$	172,517
United Nations Mission - New York	\$	333,353
Japan Embassy - Tokyo	\$	425,271
ROC Embassy - Taipei	\$	268,086
Fiji Embassy - Suva	\$	245,163
Arkansas Consulate	\$	115,175
Korea Embassy	\$	208,611
PUBLIC SERVICE COMMISSION	\$	474,379
Public Service Commission	\$	95,685
PSC Administration	\$	378,694

JUDICIARY	\$	1,024,339
General Courts	\$	730,104
Traditional Rights Court	\$	143,379
Community Court	\$	100,367
Judicial Service Commission	\$	489
Judicial Fund	\$	50,000
ATTORNEY GENERAL	\$	835,942
Attorney General Office	\$	650,641
Immigration - Majuro	\$	138,584
Immigration - Ebeye	\$	46,717
HEALTH	\$	3,890,533
Health Administration	\$	696,270
Health Planning & Statistics	\$	128,794
Majuro Hospital Medical Services	\$	1,032,679
Kwajalein Atoll Hospital Services	\$	458,325
Health Water / Electric	\$	713,613
Housing	\$	860,852
ENVIRONMENTAL PROTECTION AUTHORITY	\$	185,604
Administration	\$	185,604
EDUCATION	\$	5,656,645
College of the Marshall Islands	\$	1,833,300
Scholarship Board	\$	408,193
Administration	\$	443,821
Leadership & Management	\$	176,070
Policy and Planning	\$	184,212
Elementary Education & Support Services	\$	545,561
Contracted Teachers	\$	1,021,462
Secondary Education & Support Services	\$	46,850
Property and Maintenance	\$	380,237
RMI/USP Joint Project	\$	376,239
National Training Council	\$	54,811
Customary Law (CMI)	\$	185,890
TRANSPORTATION & COMMUNICATION	\$	604,494
Office of the Secretary	\$	380,403
Directorate of Civil Aviation	\$	224,091

RESOURCES & DEVELOPMENT	\$	1,079,280
Administration	\$	196,538
Agro-Forestry	\$	252,143
Trade & Investment	\$	86,274
Renewable Energy Office	\$	66,361
Small Business Development Center	\$	48,640
Office of Commerce and Investment	\$	429,325
INTERNAL AFFAIRS	\$	2,172,561
Administration	\$	490,869
Historic Preservation Office	\$	44,598
Land & Surveys	\$	85,265
Local Government Affairs	\$	80,150
Local Government Fund	\$	364,143
Grant in Aid	\$	241,935
Community Development	\$	33,596
Youth Services Bureau	\$	45,933
Gender and Development	\$	77,127
Sports & Recreation Bureau	\$	86,742
Electoral Administration	\$	91,798
V7AB Radio Division	\$	189,299
Identification Division	\$	31,962
Registrar's Office	\$	47,443
Print Shop/Gazette	\$	17,315
Central Adoption Administration	\$	37,201
Price Monitoring Office	\$	49,415
Ebeye Office	\$	66,325
Disability Office	\$	23,856
Child Rights Office	\$	24,352
Community Training Center	\$	43,237
JUSTICE	\$	3,047,704
Public Defender - Majuro	\$	224,464
Public Safety - Majuro	\$	1,884,332
Public Safety - Ebeye	\$	427,325
Sea Patrol	\$	476,591
Land Registration Authority	\$	34,993
FINANCE	\$	1,850,408
Secretary's Office	\$	140,739

Accounting & Administration	\$	382,940
Revenue Division Majuro	\$	243,842
Custom Division	\$	208,201
Treasury Division	\$	82,694
Budget and OIDA	\$	197,690
Procurement & Supply Division	\$	191,772
Ebeye - Finance	\$	127,794
Ebeye Revenue/Custom Office	\$	154,200
Grant Writing Office (GWO)	\$	120,537
BANKING COMMISSION	\$	122,018
Administration	\$	122,018
PUBLIC WORKS	\$	1,029,743
Operation & Maintenance - Majuro	\$	358,858
CGMA	\$	404,588
Outer Islands Projects	\$	121,909
Landing Craft/LCU Double Eagle	\$	144,388
TOTAL GENERAL FUND EXPENDITURES	\$	45,730,475

COMPACT FUNDS

SCHEDULE 2

AUDITOR GENERAL	\$	500,000
Single Audit	\$	500,000
HEALTH	\$	7,327,425
MOH Utility	\$	725,000
EPA Incinerator	\$	125,000
Kumit Wellness Center	\$	50,000
Majuro Hospital	\$	3,315,321
Primary Health Care	\$	726,395
Outer Islands Dispensaries	\$	978,571
Leprosy Program	\$	139,742
TB Program	\$	80,000
One Stop Shop NCD	\$	119,010
Kwajalein Atoll Health Administration	\$	37,725
Ebeye Preventive Services	\$	44,346
Kwajalein Atoll Public Health	\$	58,944
Ebeye Dental Services	\$	119,090

Kwajalein Atoll Dispensaries	\$	69,272
Ebeye Hospital Operations	\$	739,009
EBEYE SPECIAL NEEDS - HEALTH	\$	1,957,635
Ebeye Hospital	\$	1,757,635
Ebeye Wellness Center	\$	200,000
ENVIRONMENTAL SECTOR	\$	557,553
Kwajalein Environmental Impact Assessment	\$	232,553
Majuro Atoll Waste Company	\$	325,000
EDUCATION	\$	11,323,915
College of the Marshall Islands (Compact Designated)	\$	1,000,000
MOE Lease Housing	\$	432,000
Scholarship Board	\$	600,000
MOE Administration, Finance, and Human Resources	\$	555,080
MOE Policy, Planning and Research	\$	75,580
MOE Curriculum Instructions and Assessment	\$	11,000
Elementary Education and Support Services	\$	3,500
Majuro Middle School	\$	477,386
Elementary Education - UES	\$	312,958
Elementary Education - RES	\$	395,622
Elementary Education - DES	\$	412,424
Elementary Education - APES	\$	164,146
Elementary Education - WES	\$	110,638
Elementary Education - LES	\$	191,723
Elementary Education - RRES	\$	301,328
Elementary Education - EES	\$	39,791
Elementary Education - EPES	\$	444,097
Elementary Education - Outer Islands	\$	1,845,911
Secondary Education - MIHS	\$	1,375,826
Secondary Education - LHS	\$	317,929
Secondary Education - JHS	\$	690,113
Secondary Education - NIHS	\$	645,599
Secondary Education - KAHS	\$	461,864
Aid to Private School	\$	300,000
MOE Property & Maintenance	\$	159,400
EBEYE SPECIAL NEEDS - (EDUCATION)	\$	2,347,267
Elementary and Secondary Schools	\$	2,022,267

Kwajalein Scholarship	\$	200,000
Adult Education - CMI	\$	125,000
SUPPLEMENTAL EDUCATION GRANT (SEG)	\$	5,560,767
National Training Council	\$	425,000
World Teach and Dartmouth Programs	\$	286,000
Industrial Arts & Life Skills Program	\$	284,170
Elementary Schools Equip, Supplies and Materials	\$	517,352
Secondary Schools Equip, Supplies and Materials	\$	129,103
School accreditation	\$	97,965
High School Practicum Program	\$	20,000
Secondary Textbook	\$	122,855
Music/Arts Program	\$	54,780
Student Exchange Program	\$	6,000
School Debate Program	\$	25,000
Majolizing the Curriculum (Pre-Ninth)	\$	182,347
Adult Education and Literacy (CMI)	\$	303,500
National Scholarship Board	\$	54,915
Close Up Program	\$	25,000
Instructional Technology Supportt	\$	125,000
Instructional Service Center	\$	171,379
Professional Development	\$	492,309
MOE Contractual	\$	262,000
Elementary Textbook	\$	184,510
Kindergarten Program	\$	1,598,737
Tutorial Program	\$	47,426
School Enrichment Program	\$	145,419
TOTAL COMPACT SECTOR GRANTS	\$	29,574,562
COMPACT CAPITAL FUND	\$	9,278,871
College of the Marshall Islands	\$	250,000
Elementary and High School Projects	\$	5,614,927
Health Projects	\$	1,000,000
Infrastructure Maintenance Fund	\$	463,944
PMU Operation	\$	700,000
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	\$	1,625,204
IN KARE	\$	1,625,204
OTHER COMPACT DESIGNATED	\$	37,906,166
Kwajalein Landowners	\$	20,929,785
Kwajalein Development Fund	\$	2,209,255
Compact Disaster Grant	\$	232,553
Compact Trust Fund	\$	14,534,573
TOTAL COMPACT EXPENDITURES	\$	78,384,803

SCHEDULE 3

SPECIAL REVENUE EXPENDITURES	\$	7,960,000
Health Care Fund	\$	6,785,000
Environment Protection Authority	\$	100,000
Ministry of Internal Affairs Fund	\$	35,000
Ministry of Justice Fund	\$	350,000
National Training Council Fund	\$	350,000
Labor Special Revenue Fund	\$	150,000
Public Work Fund	\$	60,000
MAWC	\$	130,000

SCHEDULE 4

U.S. FEDERAL GRANT EXPENDITURES	\$	12,465,540
Ministry of Public Works	\$	179,426
Health Programs	\$	4,174,972
Education Programs	\$	6,211,138
Resources and Development	\$	64,000
Finance (4-Atoll Feeding)	\$	1,786,004
Chief Secretary's Office	\$	50,000

SCHEDULE 5

OTHER DEVELOPMENT ASSISTANCE EXPENDITURE:	\$	30,159,521
WORLD BANK	\$	2,000,000
Majuro Development Projects	\$	550,000
College of the Marshall Islands Endowment Fund	\$	150,000
Marshall Islands Scholarship	\$	200,000
Aid to Private School	\$	100,000
RMI Trust Fund	\$	1,000,000

EUROPEAN UNION	\$	11,759,521
European Development Fund (EDF) 11	\$	11,759,521
ROC CAPITAL PROJECTS	\$	7,400,000
Disaster Matching	\$	232,553
Infrastructure Capital Maintenance Fund (Compact Match	\$	463,944
Outer Islands Economic Development Fund	\$	1,500,000
Outer Islands Agriculture Project	\$	500,000
Ebeye Public Works	\$	242,500
MIVA	\$	242,500
Traditional Rights Court Renovation	\$	27,000
Tobolar	\$	991,503
RMI Medical and Health Services Upgrade Project	\$	500,000
ICC Maintenance Project	\$	300,000
Trust Fund RePayment Project	\$	350,000
USP Expansion Project	\$	1,800,000
Majuro Development Projects	\$	250,000
Asian Development Bank (ADB)	\$	9,000,000
Outer Island Projects	\$	6,000,000
Ebeye Water & Sanitation	\$	3,000,000
TOTAL ALL FUNDS EXPENDITURE	\$	174,700,339

ALL REVENUES APPROPRIATION

SCHEDULE 6

GENERAL FUND REVENUES	\$	45,730,475
Marshallese Income Tax	\$	5,686,904
Expat Income Tax	\$	4,844,400
Business Gross Revenue Tax	\$	6,392,967
CMI Tax	\$	1,006,470
Import Tax	\$	5,756,649
Hotel & Resort Tax	\$	55,296
Fuel Tax	\$	726,895
Immovable Property Tax	\$	666,894
Fishing Rights	\$	11,000,000
Fees and Charges	\$	767,500
Other Sales, Charges and Service Fees	\$	160,000
Driver License Fee	\$	314,000
Ship Registry	\$	4,750,000

ROC (Taiwan) Grants	\$	3,600,000
Tobacco & Alcohol License	\$	2,500
GG REV v GG EXP	\$	0

SCHEDULE 7

SPECIAL REVENUE FUNDS	\$	7,960,000
Health Care Fund	\$	6,785,000
Environment Protection Authority	\$	100,000
Ministry of Internal Affairs Fund	\$	35,000
Ministry of Justice Fund	\$	350,000
National Training Council Fund	\$	350,000
Labor Special Revenue Fund	\$	150,000
Public Work Fund	\$	60,000
MAWC	\$	130,000

SCHEDULE 8

COMPACT REVENUE FUNDS	\$	78,384,803
Compact Base Grants	\$	18,976,340
Compact Base Grants - Ebeye Special Needs	\$	5,930,106
Compact Special Education Grant (SEG)	\$	5,560,767
Compact Disaster Assistance Matching	\$	232,553
Compact Capital Funds	\$	8,814,927
Kwajalein Environmental Impact Assessment	\$	232,553
Kwajalein Landowners	\$	20,929,785
ALL OTHER REVENUES	\$	42,625,061
U.S. Federal Grants	\$	12,465,540
World Bank (IDA Grant)	\$	2,000,000
European Union	\$	11,759,521
ROC (Taiwan) Capital Grants	\$	7,400,000
Asian Development Bank (ADB) Grant	\$	9,000,000
TOTAL ALL REVENUES	\$	174,700,339