

**NITIJELA OF THE REPUBLIC OF THE MARSHALL ISLANDS
40TH CONSTITUTION REGULAR SESSION, 2019**



Republic of the Marshall Islands
Jepilpilin Ke Ejukaan

APPROPRIATION (FINANCIAL YEAR 2020) ACT, 2019

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APPROPRIATION (FINANCIAL YEAR 2020) ACT, 2019

AN ACT to (a) authorize, in accordance with Article VIII of the Constitution, 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 \$228,455,489 to meet the expenditures of the Government for the Financial Year 2020; and (b) appropriate sums to program areas; and (c) to provide for:

- (i) a Contingencies Fund in accordance with Section 9 of Article VIII of the Constitution; and
- (ii) contingent appropriation of amounts that may be received in the future; and
- (iii) the delegation of authority to approve expenditures under Section 5 of Article VIII of the Constitution; and
- (iv) controls on the reprogramming and transfer of funds within and between program areas; and
- (v) control on specific expenditures.

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

§101. Short title.

This Act may be cited as the Appropriation (Financial Year 2020) Act, 2019.

§102. Statement of National Objective.

- (1) It is the intention of the Government of the Republic of the Marshall Islands to enact and implement a national budget for the whole of the Financial Year 2020 as provided in the attached Fiscal Year

2020 Budget Schedule and the Economic Policy Statement attached as Appendix A

- (2) In this Act, the Medium Term Budget Investment Framework (MTBIF) is strategic in nature and serves as a policy guidance for the expenditures by the Government of the Republic of the Marshall Islands, and as a directive for the budgeting process in for the medium term, attached herewith as Appendix B.

§103. Interpretation.

In this Act:

- (1) "program area" means program areas set out in Schedules 1 to Schedule 9 as indicated by the headings in those schedules.
- (2) "unanticipated income" means any money, not being loan money, that:
 - (a) becomes available for expenditures from a source at a time when the Nitijela is not meeting pursuant to Article VIII, Section 7 of the Constitution; and
 - (b) has not been specifically included in the budget estimates for the Financial Year, which the Cabinet is satisfied should, in the interests of the Republic of the Marshall Islands, be expended, pursuant to Article VIII, Section 7 of the Constitution, before the expenditures could reasonably be authorized by an Appropriation Act or a Supplementary Appropriation Act.

§104. Appropriations from the Marshall Islands General Fund.

The sum of \$79,239,937 is hereby appropriated and may be withdrawn from the Marshall Islands General Fund and expended pursuant to Article VIII of the Constitution for program areas as set out in Schedule 1 – inclusive of the amount that may be spent or payable under the continuing appropriation.

§105. Appropriations from the Special Revenue Funds.

The sum of \$10,010,045 is hereby appropriated, and may be withdrawn from the Special Revenue Funds as set out in Schedule 3 subject to Section 116 of this Act.

§106. Compact Funds.**(1) Total Appropriations.**

All Funds provided under the Compact of Free Association (as amended) in the amount \$83,213,895 shall be credited to the General Fund and shall be appropriated in accordance with the relevant provisions and Schedule 2 of this Act.

(2) Restrictions on Reprogramming of Compact Funds.

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

(3) Compact Funds shall not lapse.

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

(4) Unaudited entities and organizations.

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

§107. Appropriation of U.S. Federal Grants, other Foreign Grants and Loans.

(1) The sum of \$20,325,162 being the total amount of special U.S. Federal Grants including capital grants from the Republic of China (Taiwan), Asian Development Bank, Global Fund, University of Hawaii, European Development Fund (11th) and the Special Grant Assistance (Republic of China (Taiwan) Scholarship Fund is appropriated and may be

withdrawn from the Marshall Islands General Fund pursuant to Article VIII of the Constitution, for program areas in accordance with Schedules 4 and 5, during the Financial Year.

- (2) Funds:
 - (a) the sum of \$8,000,000, as revenue through Republic of China (Taiwan) Programs and Projects;
 - (b) the sum of \$4,000,000 as budget support referenced under Schedule 5;
 - (c) ICDI loan for the sum of \$6,150,000 for the purpose of track and field; and
 - (d) any unused funds appropriated under Schedule 5 at the end of the financial year shall, in accordance with the Outer Islands Economic Development Fund (OIEDF), redistribute in the next financial year.
- (3) The amounts set out in Schedules 4 and 5 are not available for expenditure as reprogrammed expenditure under Article VIII Section 7 of the Constitution, except as authorized by or under the agreements with the donor nation and/or institution.
- (4) The appropriation made by Subsection (1) shall not lapse at the end of the Financial Year, but shall continue until either the grant expires or the funds are expended, whichever occurs first.

§108. Funding of the Office of the Auditor –General.

- (1) The Secretary of Finance shall withhold and deposit in the special account in the Marshalls Islands General Fund, zero point eight percent (0.8%) of all amounts appropriated in Schedules 1,2 3,4and 5, and the sum so withheld and deposited may be withdrawn and expended by the Auditor–General. Provided, however that such withdrawal and expenditure by the Auditor – General shall be made in consultation with the Secretary of Finance.
- (2) The zero point eight percent (0.8%) of funds to be withheld and deposited under Subsection 1 shall apply only to the General Fund in Schedule 1, Schedule 3 and Republic of China (Taiwan) capital grants as appropriated in Schedule 5. Provided however, any funds under Schedule 1, Schedule 3 and Schedule 5 which are not subject to the zero point eight (0.8 %) shall be identified by the Secretary of Finance

with the of the Ministry of Finance pursuant to the Financial Management Act.

§109. Contingencies Fund.

- (1) In accordance with Article VIII, Section 9(1) of the Constitution, up to \$500,000 and not less than \$200,000 is authorized to be advanced against the General Fund for purposes of the Contingencies Fund.
- (2) Where, during the Financial Year, an amount of unanticipated income is received by the Government for the purpose of an urgent and unforeseen need, the amount prescribed in Subsection (1) for the Contingencies Fund is increased by the amount of that unanticipated income, to meet such need.

§110. Unanticipated Income.

Where, during the Financial Year, an amount of unanticipated income is received by the Government for a specified program area, other than as set out in Section 109 (2), that amount is appropriated for the corresponding program area in Schedules as the case may be, and the amount of the appropriation for that program area is increased accordingly.

§111. Notification to the Cabinet by the Minister.

When any money is received under Section 110 herein above, the Minister of Finance shall notify the Cabinet of the receipt of such money, and such money shall not be expended without the approval of the Cabinet.

§112. Lapsing of Certain Appropriations.

- (1) Except for the amounts appropriated under Schedule 6, Schedule 7, Schedule 8, and Schedule 9, the amounts appropriated under Schedule 1, Schedule 2, Schedule 3, Schedule 4 and Schedule 5 shall lapse at the end of the financial year to which this Act applies.
- (2) Any increase in the amount prescribed for the Contingencies Fund provided for by Section 109 (2) and any increase in the amount of an appropriation to a program area affected by Section 110 lapses:
 - (a) at the end of a financial year for which this Appropriation Act applies or a Supplementary Appropriation Act is enacted after the date referred to in Section 117 of this Act; or

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

§113. Delegation of Authority to Approve.

- (1) For the purposes of Article VIII, Section 5 (1) of the Constitution, the authority to approve expenditure in a program area in accordance with Schedules 1 to 5 is hereby delegated to:
 - (a) The member of the Cabinet primarily responsible for that program area and;
 - (b) If the responsible member of the Cabinet so directs by instrument in writing, and subject to any limitations imposed by the instrument and to general control by the member, an appropriate person, authority, or agency;
 - (c) The Chief Justice of the High Court pursuant to the Judiciary Fund in accordance with the provisions of 27 MIRC Chapter 1; or
 - (d) The Minister of Finance in particular to appropriations made under Special Appropriations in Schedule 1 and the Republic of China (Taiwan) in Schedule 5 of this Act.
- (2) Any expenditure in Schedule 1, 2, 3, 4 and 5, shall require the approval of the Cabinet in accordance with Article VIII, Section 5(1) of the Constitution.

§114. Reprogramming of Funds.

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

§115. General.

- (1) In the event the actual receipts into the Marshall Islands General Fund fall short of the total amount appropriated in Schedules 6, 7 and 8, the Cabinet pursuant to Article VIII, Section 7 of the Constitution, may make the necessary adjustments to Schedules 1, 2, 3, 4 and 5 to accommodate the shortfall.
- (2) All contracts awarded by the Government and associated agencies must comply with the provisions of the Republic of the Marshall

- Islands Procurement Code. Funds will only be released by the Ministry of Finance upon proof of compliance with the code.
- (3) Gross Revenue Tax of 3% on all Government contracts will be withheld by the Ministry of Finance at the time of payment, and credited against the contractor's liability to pay gross revenue tax for the period of the payment. The contractor is still required to file a tax for return for the period.
 - (4) All Government Ministries, statutory corporations and agencies must have been audited and have complied with all the audit recommendations prior to receiving any quarterly allocation. Any Government Ministries, statutory corporations and agencies unable to comply with all the audit requirements must provide an expense report before release of any funds.
 - (5) No funds appropriated under this Act shall be released to any Local Government, statutory corporation or agency whose financial records have not been audited for the past two preceding fiscal years, until such Local Government, statutory corporation or agency has taken the necessary steps to render such records auditable, or provides a full and complete report of its expenses to Cabinet.
 - (6) Any Government Ministry, statutory corporation and or agency that receive funds appropriated under this Act or any other Act, or subsidies or any other government funds shall enter into a Memorandum of Agreement with the Government in accordance with Regulations and guidelines established by the Secretary of Finance pursuant to the Financial Management Act.
 - (7) Ministry of Finance shall act as a receivership in an event that Government Ministry, statutory corporation and or agency that receive funds appropriated under this Act, or any other Act, or subsidies or any other government funds, unable to comply with all the audit requirements.
 - (8) Subsidies received by any State-owned Enterprise shall not be expended during the financial year for any purposes other than the permissible uses of those funds as provided for in the Act establishing that State-owned Enterprise or any other Act.

§116. Special Revenue Fund.

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

§117. Contribution to the Marshall Islands Trust Fund.

The Republic of the Marshall Islands shall be responsible for remitting to the Marshall Islands Trust Fund an amount equal to \$500,000 of the total amount of surplus collected by the government at the close of a fiscal year.

§118. Effective Date.

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

CERTIFICATE

I hereby certify:

1. That Nitijela Bill No: 170ND1 was passed by the Nitijela of the Republic of the Marshall Islands on the 20th day of September 2019; and
2. That I am satisfied that Nitijela Bill No: 170ND1 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 26th day of September 2019.



Hon. Kenneth A. Kedi
Speaker
Nitijela of the Marshall Islands

Attest:



Morean S. Watak
Clerk
Nitijela of the Marshall Islands

SCHEDULES

RECURRENT GENERAL FUND APPROPRIATIONS	FY2020
	SCHEDULE 1
PRESIDENT & CABINET	2,462,982
Office of the President	729,570
National & International Hosted Conferences	160,000
Cabinet Operations	1,020,932
Sustainable Development Goals	100,000
Marshall Islands Council of Non-Governmental Organizations	100,000
National Nuclear Commission	352,480
MINISTRY OF ENVIRONMENT	508,273
Office of Environmental Planning and Policy Coordination (OEPPC)	287,651
Office of Environmental Planning and Policy Coordination - Ebeye Office	33,787
Environmental Protection Authority	186,835
CHIEF SECRETARY	1,261,491
Administration	525,476
Deputy Chief Secretary - Ebeye Office	109,662
Economic Policy Planning & Statistics Office	488,353
Red Cross	138,000
COUNCIL OF IROIJ	589,462
Administration	150,035
Council of Iroj Members	439,427
NITIJELA	2,445,861
Nitijela Operations	613,999
General Membership	1,361,348
Speaker's Contingency	112,000
Committee Expense	130,000
Legislative Counselors	138,514
Senators Office Rental	90,000
AUDITOR GENERAL	583,646
Administration (0.8%)	-
Office of the Auditor General	83,646
Single Audit Matching	500,000
MINISTRY OF FOREIGN AFFAIRS & TRADE	5,092,067

Administration	1,325,892
Office of Compact Implementation	360,800
Washington D.C. Embassy	673,776
RMI-USAKA Office	115,079
Honolulu Consulate	269,081
United Nations Mission - New York	491,886
Japan Embassy – Tokyo	527,594
Republic of China Embassy - Taipei	399,459
Fiji Embassy – Suva	432,358
Arkansas Consulate	193,924
South Korea Embassy	73,084
Geneva Mission	229,134
PUBLIC SERVICE COMMISSION	667,131
Public Service Commission (PSC)	159,344
PSC Administration	507,787
JUDICIARY	1,206,678
General Courts	942,306
Traditional Rights Courts	143,863
Community Court	104,935
Judicial Service Commission	454,000
Judicial Fund	15,120
MINISTRY OF HEALTH & HUMAN SERVICES	5,584,814
Health Administration	1,927,595
Health Planning & Statistics	191,410
Majuro Hospital Medical Services	2,403,900
Kwajalein Atoll Hospital Services	533,192
Primary Health Medical Services	173,005
Outer Islands Health Services	14,662
Behavioral Health Services	29,207
Wound Care Project	60,000
State Agency – Substance Abuse Prevention and Treatment (Match)	34,843
Environmental Health/Hospital Unit	24,000
Health Assistant Training Program	43,000
Ministry of Health Information System	150,000
MINISTRY OF EDUCATION, SPORTS, & TRAINING	12,426,152
National Board of Education	69,120
College of the Marshall Islands (CMI)	2,000,000

College of the Marshall Islands- Customary Law and Language Commission	185,890
CMI - Bilingual Program	250,000
CMI - Youth Service Corps	150,000
CMI - Endowment Fund	100,000
CMI - Distant Learning	250,000
Scholarship Board	770,845
National Training Council	93,595
RMI/University of South Pacific Joint Project	600,000
Aid to Private School	500,000
Human Resource and Administration	907,525
Leadership & Management	344,014
Policy and Planning	250,815
Elementary Support Services	661,023
Secondary Education & Support Services	95,907
Contracted Teachers	3,098,089
Property and Maintenance	332,425
Public School System Outer Island District	135,878
Public School System Budget & Finance	293,142
Hot Lunch Program (Majuro & Outer Islands)	886,117
Hot Lunch Program (Kwajalein)	147,559
Achieve 3000	102,000
Teacher, Standard, and Licensing Board	16,600
Sports & Recreation	185,608
MINISTRY OF TRANSPORTATION, COMMUNICATIONS & IT	931,695
Administration	460,544
Directorate of Civil Aviation	346,151
Sustainable Transport Project	100,000
Aviation Task Force	25,000
MINISTRY OF NATURAL RESOURCES & COMMERCE	2,265,805
Administration	470,010
Agro-Forestry	425,996
Quarantine Office	193,390
Trade and Investment	276,409
Office of Commerce and Investment & Trade (OCIT)	800,000
1 Island 1 Product	100,000
MINISTRY OF CULTURE AND INTERNAL AFFAIRS	3,461,359
Administration	947,122

Historic Preservation Office	44,724
Local Government Affairs	80,195
Local Government Trust Fund	611,194
Grant In Aid	241,935
Child Rights Office	49,674
Youth Services Bureau	44,868
Gender and Development	47,445
Electoral Administration	116,411
V7AB Radio Division	304,836
Central Adoption Administration	42,472
Ebeye Office	105,838
Community Development	50,998
Community Training Center	36,662
Alele Corporation	178,691
Disability Office	22,628
Constitution Day	65,000
Outer Island Economic Development Fund	219,660
Weto in Mour (Women United Marshall Islands)	75,000
Social Workers	-
Registrar's Office	47,520
Senior Citizens Office	27,646
Human Rights Committee	50,000
Marshall Islands Mayor's Association Support Fund	50,840
MINISTRY OF JUSTICE, IMMIGRATION, & LABOR	5,575,776
Public Defender – Majuro	240,641
Public Safety – Majuro	2,238,518
Public Safety – Ebeye	563,482
Sea Patrol	714,065
Search and Rescue	88,000
Parole Board	12,000
Attorney General Office	968,545
Immigration – Majuro	266,283
Immigration – Ebeye	92,417
Labor Division – Majuro	135,748
Labor Division – Ebeye	17,796
Identification Division	22,951
Land Registration Authority	115,330
Micronesian Legal Services	100,000

MINISTRY OF WORKS, INFRASTRUCTURE, & UTILITIES	2,948,169
Administration	428,525
Carpentry Dept.	227,648
Electrical & Plumbing	178,413
Landing Craft Operation	313,084
Road & Grounds	300,290
Equipment Repair & Maintenance	450,613
Project Management Unit	98,357
Land & Survey	104,730
Ebeye Public Works Support (KALGOV)	514,817
Repair & Maintenance Support Ebeye	101,960
MIPD & Majuro Jailhouse	229,732
MINISTRY OF FINANCE	3,366,018
Secretary's Office	346,019
Accounting & Administration	726,468
Revenue Division Majuro	379,557
Custom Division Majuro	316,359
Treasury Division Majuro	83,786
Budget Division	266,752
Procurement & Supply Division	307,626
Finance Office - Ebeye	213,061
Revenue/Custom Office - Ebeye	180,108
Division of International Development Assistance	274,211
Performance Monitoring & Evaluation Unit (Human Resources & Internal Audit Unit)	169,825
State Owned Enterprises Monitoring Unit	102,246
POSTAL SERVICES	240,000
Administration	240,000
BANKING COMMISSION	509,609
Administration	509,609
STATE-OWNED ENTERPRISES	10,363,030
Marshall Islands Waste Company	404,030
Airlines of the Marshall Islands	850,000
Marshall Islands Shipping Cooperation	1,900,000
National Telecommunication Authority	950,000
Tobolar Copra Processing Authority Subsidy	5,739,000
Marshall Islands Energy Company (Energy Support Jaluit &Wotje)	520,000
SPECIAL APPROPRIATIONS	16,749,919

Majuro Landowners Electricity	3,382,046
Land and Building Leases	1,417,172
International Subscriptions/Membership Fees	468,000
Asian Development Bank Loan Payment	3,800,000
Marshall Islands Development Loan Payment	2,500,000
Centralized Utility Bills – Majuro	830,000
Centralized Utility Bills – Ebeye	50,000
Lease Housing	150,000
Prior Year Liability	86,701
Contingency Fund	200,000
Marshall Islands Social Security Administration Subsidy	1,700,000
Kwajalein Atoll Development Authority Operation	40,000
Pacific Wellness Center Inc. (PWCI) Ebeye	200,000
Trust Fund Contribution	500,000
Employee Pension Fund	400,000
Constitutional Convention Education Program	150,000
General Elections (Ministry of Culture and Internal Affairs)	450,000
Constitutional Convention - Referendum (Ministry of Culture and Internal Affairs)	300,000
Pacific Festival of Art (Ministry of Culture and Internal Affairs)	75,000
Outer Islands Household Due Solar System (Marshall Islands Energy Company)	51,000
TOTAL GENERAL FUND EXPENDITURES	79,239,937
COMPACT FUNDS	SCHEDULE 2
AUDITOR GENERAL	500,000
Single Audit	500,000
HEALTH	7,588,095
Ministry of Health Utility	622,042
Leased Housing	269,678
Waste Incinerator	91,620
Wellness Center	100,000
Majuro Health Care Services	3,371,419
Primary Health Care Services	352,755
Outer Islands Dispensaries	889,975
Leprosy Program	137,086
Tuberculosis Program	54,000
One Stop Shop Non-Communicable Disease	120,351
Dental Program	427,840
Kwajalein Atoll Health Administration	39,900

Ebeye Preventive Services	131,302
Ebeye Dental Services	76,477
Kwajalein Atoll Dispensaries	38,175
Kwajalein Atoll Health Care Services	742,630
Behavioral Health Services	122,845
EBEYE SPECIAL NEEDS - HEALTH	2,269,742
Ebeye Hospital	2,269,742
ENVIRONMENTAL SECTOR	248,600
Kwajalein Environmental Impact Assessment	248,600
EDUCATION	11,276,496
College of the Marshall Islands (Compact Designated)	987,003
Ministry of Education Leased Housing	-
Scholarship Board	592,202
Public School System Administration & Human Resources	153,595
Public School System Budget & Finance	523,802
Ministry of Education Policy, Planning and Research	69,000
Ministry of Education Curriculum Instructions and Assessment	9,000
Elementary Education and Support Services	3,700
Majuro Middle School	428,498
Elementary Education - Uliga Elementary School	246,309
Elementary Education - Rita Elementary School	276,583
Elementary Education - Delap Elementary School	432,870
Elementary Education - Ajeltake Public Elementary School	156,148
Elementary Education - Woja Elementary School	114,466
Elementary Education - Laura Elementary School	176,039
Elementary Education - Rairok Elementary School	247,993
Elementary Education- Long Island Elementary School	92,266
Elementary Education - Ejit Elementary School	43,470
Elementary Education - Ebeye Public Elementary School	492,917
Elementary Education - Northern School District	665,235
Elementary Education - Southern School District	521,983
Elementary Education - Eastern School District	330,779
Elementary Education - Western School District	130,984
Elementary Education - Central School District	351,061
Secondary Education and Support Services	24,280
Secondary Education - Marshall Islands High School	1,540,876
Secondary Education - Laura High School	488,487

Secondary Education - Jaluit High School	669,799
Secondary Education - Northern Islands High School	628,963
Secondary Education - Kwajalein Atoll high School	494,692
Aid to Private School	295,000
Ministry of Education Property & Maintenance	88,496
EBEYE SPECIAL NEEDS - (EDUCATION)	2,725,899
Elementary and Secondary Schools	2,400,899
Kwajalein Scholarship	200,000
Adult Education - College of Marshall Islands	125,000
SUPPLEMENTAL EDUCATION GRANT (SEG)	5,577,464
National Training Council	403,750
World Teach and Dartmouth Programs	-
Industrial Arts & Life Skills Program	314,010
School Enrichment Program	172,630
Elementary Schools Equip, Supplies and Materials	420,000
Secondary Schools Equip, Supplies and Materials	123,000
School accreditation	197,935
High School Practicum Program	20,000
Secondary Textbook	95,000
Music/Arts Program	34,175
Student Exchange Program	7,900
School Debate Program	22,084
Majolizing the Curriculum (Pre-Ninth)	193,447
Adult Education and Literacy (CMI)	288,325
Close Up Program	26,000
Instructional Technology Support	184,633
Instructional Service Center	106,160
Professional Development	533,793
Ministry of Education Contractual	383,585
Elementary Textbook	18,363
Kindergarten Program	1,733,800
School Learning Garden	20,000
Ministry of Education Data Improvement Project	278,874
TOTAL COMPACT SECTOR GRANTS	30,186,296
COMPACT CAPITAL FUND	8,054,640
College of the Marshall Islands	500,000
Ebeye Water & Sewer	1,384,630

Project Management Unit Operation	629,500
Ministry of Health Hospital (Majuro)	2,467,750
Public School System maintenance	600,000
Public School Schools & Ministry of Health -Health Center Repairs	340,000
Majuro & Ebeye Hospitals	250,000
Education Cultural Center (ECC) Phase 2 Project	1,882,760
EBEYE SPECIAL NEEDS – Capital	1,343,659
Ebeye Master Land Lease	375,000
Harbor Project	200,000
Ebeye Seawall Phase 2	500,000
Waste Oil Incinerator	125,000
Drainage Improvement Project	143,659
OTHER COMPACT DESIGNATED	41,267,600
Kwajalein Landowners	22,374,000
Compact Disaster Grant	248,600
Compact Trust Fund	18,645,000
KWAJALEIN IMPACT FUND	2,361,700
Project Management Unit	200,000
Mid-corridor Housing	417,628
Mid-corridor Utilities	275,000
Kwajalein Atoll Joint Utilities Resources Inc.	1,327,860
Ebeye Water Sewer Project	141,212
TOTAL COMPACT EXPENDITURES	83,213,895
	SCHEDULE 3
SPECIAL REVENUE EXPENDITURES	10,010,045
Health Care Fund	8,021,601
Environment Protection Authority	383,444
Ministry of Internal Affairs Fund	40,000
Ministry of Justice Fund	400,000
National Training Council Fund	560,000
Sea Patrol Fund	5,000
Labor Special Revenue Fund	100,000
Ministry of Natural Resources and Development- Agriculture Revolving Fund	40,000
Public Work Fund	200,000
Majuro Atoll Waste Company	260,000
	SCHEDULE 4
U.S. FEDERAL GRANT EXPENDITURES	16,516,450

Health Programs	8,877,672
Special Education Program	1,682,329
College of Marshall Islands Federal Grant	4,528,999
Ministry of Natural Resources and Development	64,000
Four Atoll Feeding Program	574,000
Chief Secretary	600,000
Ministry of Culture Internal Affairs	189,450
	SCHEDULE 5
OTHER DEVELOPMENT ASSISTANCE EXPENDITURES	25,325,162
Asian Development Bank (ADB) Grant	14,000,000
Ebeye Solid Waste Management	2,000,000
Waste to Energy Project	6,000,000
Refurbishing Majuro Tank Farm Project	4,000,000
Majuro Power Network Strengthening Project (Phase 2)	2,000,000
European Development Fund	1,712,550
EDF11 Energy Office	200,197
EDF11 Support Reform Energy Sector	1,512,353
World Bank International Development Assistance	9,210,000
Pacific Resilience Project (PREP) II	1,500,000
Pacific Islands Regional Oceans cape Program (PROP)	1,850,000
Sustainable Energy Development Project	2,000,000
Marshall Islands Maritime Investment Project	1,000,000
Early Child Development Project	1,500,000
Telecom and ICT Development Project	360,000
Project for Activity Performance in Financial Management	1,000,000
Other Small Grants	230,327
Global Funds	172,285
UH Grant (Ministry of Health)	85,527
World Health Organization (Ministry of Health)	144,800
ROC CAPITAL PROJECTS	14,150,000
Ministry of Culture & Internal Affairs	1,200,000
Outer Islands Economic Development Fund	1,180,400
Administration	19,600
Ministry of Justice, Immigration & Labor	561,000
Firetruck (MIPD) Ebeye and Majuro	561,000
Jailhouse	65,268
Ministry of Works, Infrastructure & Utilities	9,750,000
Majuro Seawall & Walkway	1,500,000

Roads	700,000
Kwajalein Atoll Community Development Project (KALGOV)	500,000
Majuro Development Project	600,000
Majuro Water and Sewer Company	300,000
Jenrok Track & Field	6,150,000
Ministry of Natural Resources and Commerce	561,000
Tobolar	261,000
Laura Farm	300,000
Ministry of Finance	1,578,000
Majuro Electricity	350,000
Outer Islands Community Development Project	500,000
Disaster Matching	260,000
Infrastructure Matching Fund	402,732
Ministry of Health and Human Services	500,000
RMI Medical & Services Upgrade Project	200,000
Ministry of Health Internship	150,000
Ministry of Health Information System	150,000
ALL REVENUES APPROPRIATION	SCHEDULE 6
GENERAL FUND REVENUES	79,239,937
TAX ITEMS	36,205,684
Marshallese Income Tax	11,851,045
Expat Income Tax	6,048,185
Business Gross Revenue Tax	7,200,000
Non-resident Business Gross Income Tax	300,000
College of Marshall Islands- Tax	1,333,000
Import Tax	7,744,128
Hotel and Resort Tax	86,454
Fuel Tax	872,872
Immovable Property Tax	700,000
Penalty & Interest	70,000
Tax Audit Adjustments	-
NON TAX ITEMS	43,034,253
Fishing Rights (MIMRA Remittance)	30,000,000
Other Sales, Charges and Service Fees	218,043
Ship Registry	7,250,000
Foreign Operating Grant ROC (Taiwan) Grants	4,000,000
Ports Authority Land Lease Contribution	291,000
Ports Authority Contribution	

	500,000
Other Revenues	775,210
	SCHEDULE 7
Special Revenue Funds	10,010,045
Health Care Fund	8,021,601
Environment Protection Authority	383,444
Ministry of Internal Affairs Fund	40,000
Ministry of Justice Fund	400,000
National Training Council Fund	560,000
Sea Patrol Fund	5,000
Labor Special Revenue Fund	100,000
Ministry of Natural Resources and Commerce Agriculture Revolving Fund	40,000
Public Work Fund	200,000
Marshall Islands Waste Company	260,000
	SCHEDULE 8
COMPACT REVENUE FUNDS	83,213,895
Compact Base Grants	18,864,591
Compact Base Grants - Ebeye Special Needs	6,339,300
Compact Special Education Grant (SEG)	5,577,464
Compact Disaster Assistance Matching	248,600
Compact Single Audit	500,000
Compact Capital Funds	8,054,640
Infrastructure Maintenance Fund (IMF)	-
Kwajalein Environmental Impact Assessment	248,600
Kwajalein Development Fund	2,361,700
Kwajalein Landowners	22,374,000
Trust Fund (Compact Contribution)	18,645,000
	SCHEDULE 9
ALL OTHER REVENUE	55,991,612
U.S. Federal Grants	16,516,450
ROC (Taiwan) Capital Grants	8,000,000
ROC International Cooperation and Development Fund (Loan)	6,150,000
Asian Development Bank (ADB) Grant	14,000,000
European Development Fund 11	1,712,550
World Bank International Development Assistance	9,210,000
World Health Organization (MOH)	144,800
Global Funds	172,285

UH Grant (Ministry of Health)	85,527
TOTAL ALL REVENUE	228,455,489