
AN ACT

To provide -

- (a) in accordance with the Constitution, Article VIII, and the Transitional Provisions (Conformity with Trusteeship Agreement) Act, Sections 9, 10, 12, and 13, for the issue from the Marshall Islands General Fund and the U.S. Grant General Fund and other funds, of a total sum of \$145,257,400 to meet expenditure of the Government for the financial year 1986, and to appropriate sums to program areas; and
- (b) in accordance with the Constitution, Article VIII, Section 9, for a Contingencies Fund; and
- (c) for contingent appropriations of amounts that may be received from overseas in the future; and
- (d) for a delegation to approve expenditure under the Constitution, Article VIII, Section 5, within defined limits; and
- (e) controls on reprogramming and transfers of funds within appropriation areas; and
- (f) an increase in the compensation of the members of the Nitijela in accordance with Article IV Section 17 of the Constitution.

BE IT ENACTED BY THE NITIJELA OF THE MARSHALL ISLANDS:

1 Section 1. Short title and effective date.

2 This Act may be cited as the Appropriation Act (Financial Year
3 1986) and shall for all purposes deemed to have come into effect from
4 1st day of January 1986.

5 Section 2. Interpretation.

6 In this Act -

7 "program area" means a program area set-out in Schedule
8 2, 3, 4, 5 and 6 as indicated by numbering in the first
9 column of that Schedule;

1 "unanticipated overseas income" means any money, not
2 being loan money that -

3 (a) becomes available for expenditure from a source
4 outside the Republic of the Marshall Islands at
5 a time when the Nitijela is not meeting; and

6 (b) has not been specifically included in the
7 budget estimates or supplementary budget
8 estimates for the current financial year, which
9 the Cabinet is satisfied should, in the
10 interests of the Republic of the Marshall
11 Islands, be expended, in whole or in part,
12 before the expenditure could reasonably be
13 authorized by an Appropriation Act or
14 Supplementary Appropriation Act.

15 Section 3. Appropriations from the Marshall Islands General Fund .

16 The sum of \$42,754,700, made up of -

17 (a) \$21,117,400 being public money other than money
18 required by Section 9 of the Transitional Provisions
19 (Conformity with Trusteeship Agreement) Act, to be
20 paid into the United States General Fund; and

21 (b) \$21,637,300 being the amount appropriated out of the
22 United States Grant General Fund by Section 4,

23 is appropriated and may be withdrawn from the Marshall Islands General
24 Fund and expended pursuant to Article VIII of the Constitution for
25 program areas in accordance with Schedules 2 and 3, during the financial
26 year ending 30 September 1986.

1 Section 4. Appropriation of U.S. Grants.

2 (1) Subject to Subsection 2, the amount of \$21,637,300 (being
3 the amount of United States Grants) is appropriated and may be withdrawn
4 from the United States Grant General Fund and expended pursuant to
5 Sections 10, 12 and 13 of the Transitional Provisions (Conformity with
6 Trusteeship Agreement) Act, and Article VIII of the Constitution, for
7 the program area for which it was appropriated by the Congress of the
8 United States, during the financial year ending 30 September 1986.

9 (2) In the first instance, the sum appropriated by Subsection
10 (1) shall be paid into the Marshall Islands General Fund, and it may be
11 expended only in accordance with Section 3 and Schedule 3.

12 Section 5. Appropriation of other U.S. grants.

13 (1) Subject to Subsection (4), the sum of \$8,527,700 (being
14 the total amount of special U.S. agency grants) is appropriated and may
15 be withdrawn from the United States Grant General Fund and expended
16 pursuant to Sections 10, 12 and 13 of the Transitional Provisions
17 (Conformity with Trusteeship Agreement) Act, and Article VIII of the
18 Constitution, for program areas in accordance with Schedule 4, during
19 the financial year ending 30 September 1986.

20 (2)(a) Subject to Subsection (4) the sum of \$19,534,000
21 (being the amount of the Capital Improvement Program
22 funds) is appropriated from the United States Grant
23 General Fund to the Marshall Islands Development
24 Authority (MIDA) Fund and may be withdrawn and
25 expended pursuant to Sections 10, 12 and 13 of the
26 Transitional Provisions (Conformity with Trusteeship

1 Agreement) Act, Article VIII of the Constitution,
2 and the MIDA Act 1984 by the Capital Improvement
3 Program Division of MIDA for program areas in
4 accordance with Schedule 5.

5 (b) The amounts set out in Schedule 5 are not available
6 for expenditure as reprogrammed expenditure under
7 Section 13 of the Transitional Provisions
8 (Conformity with Trusteeship Agreement) Act and
9 Article VIII, Section 7, of the Constitution except
10 as authorized by or under the law of the United
11 States.

12 (c) The appropriation made by Subsection (2)(a) shall
13 not lapse at the end of the financial year but shall
14 continue until either -

15 (i) the purpose of the appropriation is
16 completed, or

17 (ii) the funds are expended, whichever occurs
18 first.

19 (3) Subject to Subsection (4), the sum of \$1,364,000 (being
20 the amount of the Special Operations and Maintenance Program funds) is
21 appropriated and may be withdrawn from the United States Grant General
22 Fund and expended pursuant to Sections 10, 12 and 13 of the Transitional
23 Provisions (Conformity with Trusteeship Agreement) Act, and Article VIII
24 of the Constitution, for program areas in accordance with Schedule 6,
25 during the financial year ending 30 September 1986. The Cabinet may,
26 however, revise the Special Operations and Maintenance allocations

1 within that program area if the actual amount of the Special Operations
2 and Maintenance grant available falls short of the amount hereby
3 appropriated.

4 (4) The amounts set out in Schedules 4, 5 and 6 are not
5 available for expenditure as reprogrammed expenditure under Section 13
6 of the Transitional Provisions (Conformity with Trusteeship Agreement)
7 Act, and Article VIII, Section 7 of the Constitution except as
8 authorized by or under the law of the United States.

9 Section 6. Funding for the office of the Auditor-General.

10 The Secretary of Finance shall withhold and deposit in a
11 special account in the Marshall Islands General Fund one half of one per
12 cent (.5%) of all amounts appropriated in Schedules 2, 3, 4, 5 and 6;
13 and the sum so withheld and deposited may be withdrawn and expended by
14 the Auditor-General in accordance with the budget approved for his
15 office, for the operations and activities of his office.

16 Section 7. Contingencies Fund.

17 (1) There shall be established a Contingencies Fund in
18 accordance with Article VIII Section 9 of the Constitution.

19 (2) The amount of the Contingencies Fund prescribed for the
20 purposes of Article VIII, Section 9(1) of the Constitution is
21 \$200,000.00.

22 (3) In accordance with Article VIII, Section 9 of the
23 Constitution the Cabinet, on being satisfied that there has arisen an
24 urgent and unforeseen need for expenditure for which no other provision
25 exists, may authorize advances from the Marshall Islands General Fund to
26 be charged against the Contingencies Fund.

1 (4) Where an amount of unanticipated overseas income is
2 received by the Government for the purpose of an urgent and unforeseen
3 need, the amount prescribed by Subsection (2) for the contingencies fund
4 is increased by the amount of that unanticipated overseas income, to
5 meet the need.

6 Section 8. Unanticipated overseas income.

7 Where an amount of unanticipated overseas income is received
8 by the Government for a specified program area (otherwise than as set
9 out in Section 7(4)), that amount is appropriated for the corresponding
10 program area in Schedules 2, 3, 4, 5 or 6 as the case may be, and the
11 amount of the appropriation for that program area is increased
12 accordingly.

13 Section 9. Reports to Cabinet.

14 When any money to which Section 7(4) or Section 8 applies is
15 received, the Minister of Finance shall immediately notify the Cabinet
16 of the receipt of such money and, such money shall not be expended
17 without the approval of the Cabinet.

18 Section 10. Lapsing of certain appropriations.

19 (1) Any increase in the amount prescribed for the
20 Contingencies Fund provided for by Section 7(4) cease, and any increase
21 in the amount of an appropriation effected by Section 8 lapses -

22 (a) at the end of the period of twenty eight days after
23 the end of the next meeting of the Nitijela after
24 the date on which the money referred to in those
25 respective provisions becomes available for
26 expenditure; or

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

6 (2)(a) Appropriations out of the General Fund as per Schedule
7 3 are contingent upon the following:

- 8 (i) receipt of revenues under Sections 211, 213,
9 215, 216, 217, and 221 of the Compact of Free
10 Association;
11 (ii) receipt of revenues from the sale of Government
12 bonds; and,
13 (iii) in the case of Appropriations for technical
14 assistance purposes, there being no funds
15 available from Special U.S. Agency Grants.
- 16 (b) Appropriations under Schedule 3 lapse as follows:
17 (i) when the funds are exhausted; or
18 (ii) when the purpose of the appropriation has been
19 accomplished; or
20 (iii) in the case of appropriations for the hiring of
21 staff or for reserves at 30 September, 1936.

22 (3) Appropriations for Reserves-

23 Cabinet may authorize expenditures from the appropriation
24 for reserves to supplement the funds of any existing program area or for
25 any other purpose it deems necessary.

26 Section 11. Delegation of authority to approve.

1 (1) For the purposes of Article VIII, Section 5(1) of the
2 Constitution and of Section 10 of the Transitional Provisions
3 (Conformity with Trusteeship Agreement) Act, the authority to
4 approve expenditure in a program area in accordance with
5 Schedules 2, 3, 4, 5 or 6 is delegated to -

6 (a) the member of the Cabinet primarily responsible
7 for that program area; and

8 (b) if the responsible member of the Cabinet so directs
9 by instrument in writing, and subject to any
10 limitations imposed by the instrument and to
11 general control by the member - the appropriate
12 person referred to in Subsection (2), subject in
13 either case to any limitations imposed by
14 the Cabinet.

15 (2) The persons referred to in Subsection (1)(b) are -

16 (a) the Secretary of the Department concerned; and

17 (b) the Chief Secretary; and

18 (c) the Auditor-General; and

19 (d) the Chairman of the Public Service Commission; and

20 (e) the Attorney-General; and

21 (f) the Clerk of the Nitijela; and

22 (g) the Clerk of the Council of Iroij; and

23 (h) the Clerk of the Cabinet; and

24 (i) the Clerk of Courts; and

25 (j) the Public Defender; and

1 (3) All expenditure for travel shall be approved by the
2 Minister of Finance, or his nominee, with respect to program areas
3 listed in Schedules 2, 3, 4, 5 or 6.

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

7 Section 12. Reprogramming and transfers between program areas.

8 (1) Before any reprogramming of expenditure is approved under
9 Article VIII, Section 7(1)(b) of the Constitution, the Cabinet shall
10 obtain a report from the Secretary of Finance and the Chief Secretary on

- 11 -
- 12 (a) the budgetary implications of the proposal; and
 - 13 (b) the possibility of savings or new finance, or both,
14 to re-instate the decreased program area if
15 necessary; and
 - 16 (c) the effect of the proposal on the business of
17 government generally.

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19 Section 13. Expenditure of Funds with Respect to AMI .

20 No funds for operational subsidies shall be expended until the
21 Secretary of Finance has first satisfied himself that AMI has undertaken
22 the following:

23 (1) made payment to the Government so that they are current
24 with respect to taxes and lease payments owed to the Government,

25 (2) submitted a financial statement for the previous quarter;

26 and

1 (3) submitted a statement showing proposed use of the funds
2 indicating that the subsidy will be used only for parts and maintenance.

3 Section 14. Amendments.

4 (1) Section 2 of the Compensation of the President and
5 Nitijela Officers Act 1980 (P.L. 1980-8) is hereby amended by the
6 substitution of the figures "\$50,000" for the figures "\$35,000"
7 appearing in that Section.

8 (2) Section 3 of the above Act (P.L. 1980-8) is hereby
9 amended by the substitution of the figures "\$20,000" for the figures of
10 "\$18,000" appearing in that Section.

11 (3) Subsections (2)(b) and (2)(e) of Section 1.010 of the
12 Marshall Islands Code as amended by P.L. 1980-1 are hereby amended by
13 the substitution of the figures "\$30,000" for figures "\$16,000" and
14 figures "\$18,000" for the figures of "\$12,000" appearing in those
15 subsections respectively.

16 Section 15. Repeal.

17 The provisions of Section 14 above shall prevail
18 notwithstanding the provisions of Section 1.013 of the Marshall Islands
19 Code 1980 (P.L. 1980-1) and shall deemed to have come into effect from
20 the 1st day of January 1986.

21 Section 16. General.

22 (1) In the event the actual receipts into the Marshall
23 Islands General Fund fall short of the total amount appropriated in
24 Schedule 3 the Cabinet may, reduce the amounts appropriated in Schedule
25 2, except those funds appropriated for Grant-in-Aid and Scholarship
26 programs.

1 (2) The Cabinet may adjust the amounts appropriated in
2 Schedules 3, 4, 5 and 6 in accordance with the actual amounts received
3 by the Government from the United States.

4 Section 17. A summary of the total revenue for the financial year
5 ending 30 September 1986 is set out in Schedule 8.
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SCHEDULES

SCHEDULE 1

SUMMARY OF EXPENDITURE
(other than expenditure under Section 9)

Appropriations out of the M.I. General Fund:	
Recurrent (as per Schedule 2)	21,117,400
Non-recurrent/Development (as per Schedule 3)	<u>21,637,300</u>
Total Appropriations out of the General Fund	42,754,700
Special U.S. Agency Grants (as per Schedule 4)	3,527,700
Capital Improvement Projects (as per Schedule 5)	19,534,000
Special Operations & Maintenance (as per Schedule 6)	1,364,000
Special Revenue Funds (as per Schedule 7)	<u>806,000</u>
GRAND TOTAL OF APPROPRIATIONS	72,986,400
Charges on the M.I. General Fund -	
Debt Service	72,100,000
Compensation	<u>171,000</u>
Grand Total of Expenditures	145,257,400

SCHEDULE 2.

General Appropriations - Recurrent.

<u>Program Area No.</u>	<u>Description.</u>	<u>Appropriation.</u>
2.1	<u>Cabinet</u>	
(a)	Office of the President	106,000
(b)	President's and Ministers' salaries	340,300
(c)	Cabinet operations	<u>208,800</u>
	DEPARTMENT TOTAL	655,100
2.2	<u>Administration</u>	
(a)	Chief Secretary	141,900
(b)	Chief Secretary's Rep/Ebeye	50,000
(c)	Chief Secretary's Rep/Jaluit	22,800
(d)	Planning Office	<u>104,800</u>
	DEPARTMENT TOTAL	319,500
2.3	<u>Council of Iroij</u>	
	Membership and Administration	<u>123,400</u>
	DEPARTMENT TOTAL	123,400
2.4	<u>Public Defender</u>	
	Staff operations	<u>80,400</u>
	DEPARTMENT TOTAL	80,400
2.5	<u>Auditor General</u>	
	Staff operations	0
2.6	<u>Public Service Commission</u>	
	Commission and staff	<u>321,600</u>
	DEPARTMENT TOTAL	321,600

2.7 Electoral Commission

Operations 74,900

DEPARTMENT TOTAL 74,900

2.8 Health Services

(a) Health Services Adm. 105,700

Majuro 2,752,200

Ebeye 418,300

(b) Health Education 9,000

(c) Environmental health 32,000

(d) Dental Services

Majuro 111,900

Ebeye 25,700

(e) Referrals 632,000

(f) Public Health 57,100

(g) Outer Islands dispensaries 647,100

DEPARTMENT TOTAL 4,791,000

2.9 Education

(a) Adm. Services Div. 772,500

(b) Elementary

Majuro 1,173,800

Ebeye 188,800

(c) Secondary 421,800

(d) Post Secondary Education 56,900

DEPARTMENT TOTAL 2,613,800

2.10 Transportation and
 Communication

(a) Office of the Secretary 48,700

(b) Ship Operations

Militobi 206,500

Micro Chief 207,100

Micro Pilot 207,100

	Micro Palm	205,700
	Ailin Kein Ad	100,000
(c)	Ships Support	244,600
(d)	Communications	<u>201,200</u>
	DEPARTMENT TOTAL	1,420,900

2.11 Resources and Development

(a)	Administration	86,400
(b)	Lands and survey	32,900
(c)	Agro-forestry	117,000
(d)	Marine resources	162,700
(e)	Outer islands project	330,300
(f)	Dairy Plant	<u>67,500</u>
	DEPARTMENT TOTAL	796,800

2.12 Interior and Ourter Islands Affairs

(a)	Administration	51,100
(b)	Broadcast and public information	56,000
(c)	Local Government Affairs	47,200
(d)	Grant-in-Aid	<u>120,000</u>
	DEPARTMENT TOTAL	274,300

2.13 Justice

(a)	Attorney General	279,100
(b)	Public Safety	
	Majuro	414,900
	Ebeye	114,800
(c)	MLSC	<u>8,000</u>
	DEPARTMENT TOTAL	816,800

2.14 Finance

(a)	Finance and accounting	
	Majuro	247,300
	Ebeye	28,200
(b)	Automatic Data Processing	113,000
(c)	Procurement and supply	72,800
(d)	Revenue and taxation	
	Majuro	61,000
	Ebeye	<u>30,700</u>
	DEPARTMENT TOTAL	553,000

2.15 Foreign Affairs

(a)	Office of the Secretary	188,400
(b)	Honolulu Office	79,900
(c)	Immigration	<u>51,500</u>
	DEPARTMENT TOTAL	319,800

2.16 Public Works

(a)	Operations and maintenance	
	Majuro	428,500
	Ebeye	372,300
(b)	Utilities	
	Majuro	323,400
	Ebeye	957,600
(c)	Jaluit Public Works	<u>259,900</u>
	DEPARTMENT TOTAL	2,341,700

2.17 Social Services

(a)	Social Welfare	15,800
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(b)	Community Development	51,600
(c)	Housing Authority	22,500
(d)	Block Grant	<u>104,100</u>
	DEPARTMENT TOTAL	194,000

2.18 Nitijela

(a)	Nitijela Operations	105,900
(b)	General Membership	503,500
(c)	Legislative Counsel	54,300
(d)	Speaker's Contingency	38,400
(e)	Committee Expense	<u>20,000</u>
	DEPARTMENT TOTAL	722,100

2.19 Judiciary

(a)	High Court	197,800
(b)	District Court	6,500
(c)	Traditional Rights Court	46,800
(d)	Judicial Service Commission	<u>2,200</u>
	DEPARTMENT TOTAL	253,300

2.20 Special Appropriations

(a)	Power Plant Management Contract	1,575,000
(b)	Prior year liabilities	1,068,500
(c)	Contingencies Fund Obligations	400,000
(d)	Land Leases	401,500
(e)	Tax refunds	200,000
(f)	Bond Project Fee	50,000
(g)	Copra Subsidy	<u>750,000</u>
	DEPARTMENT TOTAL	4,445,000

GRANT TOTAL 21,117,400

SCHEDULE 3

General Appropriations - Non-Recurrent/Development

3.1 Administration

(a)	Census	27,000
(b)	Admin. Building Extension	40,000
(c)	MIDA	30,000
(d)	Statistician	<u>40,000</u>
	DEPARTMENT TOTAL	137,000

3.2 Council of Iroij

(a)	Special Worker Position	<u>2,400</u>
	DEPARTMENT TOTAL	2,400

3.3 Public Service Commission

(a)	Training Project	<u>100,000</u>
	DEPARTMENT TOTAL	100,000

3.4 Health Services

(a)	EPA	56,600
(b)	Health Block Grant	531,600
(c)	UN Volunteer Project (6)	102,200
(d)	New Staff/Equip. Ebeye Hospital	31,400
(e)	Outer Island Dispen. Project	162,000
(f)	Staff/Equip. Ebeye Dental	<u>26,500</u>
	DEPARTMENT TOTAL	910,300

3.5 Education

(a)	Elem. Sch. Construction	250,000
(b)	Northern Is. High Sch.	808,000

(c)	Higher Educ. Facility	400,000
(d)	Central Office Renovation	36,200
(e)	MHS Boys' Dormitory	300,000
(f)	DES Food Serv. Ctr.	130,000
(g)	JHS Staff Housing	47,700
(h)	MHS Classroom Renovations	50,000
(i)	MHS Cafetorium Equipment	70,000
(j)	JHS Cafeteria Renovations	50,000
(k)	MHS Lecture Hall	25,700
(l)	Ebeye Elem. School renovation	6,100
(m)	MHS Vocational Center Rehab.	11,400
(n)	Ebeye Elem. Fence	23,500
(o)	JHS Fence	88,700
(p)	Task Force Implementation	54,100
(q)	46 Teacher & Support Staff	167,600
(r)	Post Secondary Scholar - 216(a)	<u>799,000</u>
DEPARTMENT TOTAL		3,318,000

3.6 Transportation & Communication

(a)	Weather Station Relocation	100,000
(b)	Maritime Auth./Capit- Sec. 216	667,600
(c)	Maritime Auth./ Operations	371,400
(d)	AMI Equity Contribution	900,000

(e)	Majuro Old Dock Repair	200,000
(f)	Airport Maintenance	25,000
(g)	Communications Upgrade	95,000
(h)	COMSAT	300,000
(i)	Drydocking	250,000
(j)	Transport Warehouse Rehab.	<u>15,000</u>
	DEPARTMENT TOTAL	2,924,000

3.7 Resources & Development

(a)	O/I Airport Project and Vehicles	188,500
(b)	Dairy Plant	137,200
(c)	Copra Warehouse Siding/ Foundation	<u>371,000</u>
	DEPARTMENT TOTAL	696,700

3.8 Interior and Outer Island Affairs

(a)	Peace Corps Program	30,500
(b)	IOIA Building	96,000
(c)	Local Government Fund	279,000
(d)	O/I Development Officer	<u>23,600</u>
	DEPARTMENT TOTAL	429,100

3.9 Justice

(a)	Public Safety Equipment	104,600
(b)	Police Training Project	21,000
(c)	Legal Education	6,000
(d)	Public Safety Bldg. Rehab	<u>80,000</u>
	DEPARTMENT TOTAL	211,600

3.10 Finance

(a)	EDP Equipment	34,800
(b)	Additional Finance staff (2)	17,600
(c)	Postal Services	61,600
(d)	Finance Off. Mainten. Upgrade	<u>6,000</u>
	DEPARTMENT TOTAL	120,000

3.11 Foreign Affairs

(a)	Purchase of Hon. House	80,000
(b)	Washington Office	268,000
(c)	Immig. Office Position	<u>3,200</u>
	DEPARTMENT TOTAL	351,200

3.12 Public Works

(a)	Water Tower Repainting/Repairs	130,000
(b)	Infrastructure Maintenance	100,000
(c)	Public Works Relocation	<u>300,000</u>
	DEPARTMENT TOTAL	530,000

3.13 Social Services

(a)	Housing Loan Program	400,000
(b)	Youth Dev. Program	<u>50,000</u>
	DEPARTMENT TOTAL	450,000

3.14 Nitijela

(a)	Codification Project	<u>50,000</u>
	DEPARTMENT TOTAL	50,000

3.15 Judiciary

(a)	Ebeye Courthouse Repair	20,000
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(b)	Judicial Re-organization	75,300
(c)	Clerk's Office Renovation	<u>20,000</u>
	DEPARTMENT TOTAL	115,300

3.16 Special Appropriations

(a)	Copra Subsidy	1,250,000
(b)	Reserve Fund	2,041,700
(c)	Long Term Investments	<u>8,000,000</u>
	DEPARTMENT TOTAL	11,291,700
	GRAND TOTAL	21,637,300

SCHEDULE 4.

Special U.S. Agency Grants

<u>Program Area No.</u>	<u>Description</u>	<u>Appropriation</u>
4.1	<u>Health Services</u>	
(a)	Family Planning	18,900
(b)	Mental Health	10,000
(c)	Preventive Health	37,400
(d)	Continuing Educ. for Nurses	
	Majuro	10,900
	Ebeye	12,200
(e)	Maternal and Child Health	117,600
(f)	Voc. Rehab.	31,800
(g)	Environmental Protection Agency	54,200
(h)	Venereal Disease	10,400
(i)	Immunizations	1,600
(j)	State Health Planning Development Act	50,600
(k)	Administrative Support	26,400
(l)	SPRAN Radio Equipment	120,000
(m)	Hospital Technical Assistance	<u>150,000</u>
	DEPARTMENT TOTAL	652,000
4.2	<u>Education</u>	
(a)	Education Consolidation and Improvement Act, Chapter 1	3,011,700

(b)	Education Consolidation and Improvement Act, Chapter 2	1,601,400
(c)	Senior Community Service and Employment Program	<u>94,900</u>
	DEPARTMENT TOTAL	4,708,000

4.3 Social Services

(a)	Aging Program	42,400
(b)	School Lunch Program	2,431,300
(c)	Nutrition Program	6,000
(d)	Needy Family Program	84,000
(e)	Community Development Block Grant	51,900
(f)	Nutrition Program	<u>272,100</u>
	DEPARTMENT TOTAL	2,887,700

4.4 Transportation and Communication

(a)	Telecommunication Specialist and Chief of Plant Operation	40,000
(b)	Civil Aviation	<u>35,000</u>
	DEPARTMENT TOTAL	75,000

4.5 Finance

(a)	Accounting Advisor	40,000
(b)	Financial Legislation	<u>45,000</u>
	DEPARTMENT TOTAL	85,000

4.6 Administration

(a)	Physical Planner	40,000
(b)	Special Assistant	40,000
(b)	Statistician	<u>40,000</u>
	DEPARTMENT TOTAL	120,000

TOTAL SPECIAL U.S. AGENCY GRANTS 8,527,700

SCHEDULE 5.

Capital Improvement Projects.

<u>Program Area No.</u>	<u>Description</u>	<u>Appropriation</u>
5.1	Sewer Project/Phase I	3,538,000
5.2	Sewer Project/Phase II	7,076,900
5.3	Laura Waste water	500,000
5.4	MIHS Cafetorium	897,100
5.5	Majuro Dock Repair	147,500
5.6	Majuro Water Supply	2,500,000
5.7	Electrical Upgrade	164,800
5.8	Jaluit Dock	830,000
5.9	Outer Island Rural Sanitation	1,600,000
5.10	Ebeye Sewer Rehab.	1,963,700
5.11	Sewer Toilets	<u>266,000</u>
TOTAL CAPITAL IMPROVEMENT PROJECTS		19,534,000

SCHEDULE 6

Special Operations and Maintenance Program

<u>Program Area No.</u>	<u>Description</u>	<u>Appropriation</u>
6.1	Equipment	85,400
6.2	Spare Parts	335,000
6.3	Utilities	196,000
6.4	Building Maintenance	27,600
6.5	Contractual Training Projects	600,000
6.6	Ebeye Dock	<u>120,000</u>
TOTAL SPECIAL OPERATIONS AND MAINTENANCE		1,364,000

SCHEDULE 7

Special Revenue Funds

<u>Program Area No.</u>	<u>Description</u>	<u>Appropriation</u>
7.1	Airport Fund	6,000
7.2	Seaport Fund	40,000
7.3	Ships Operations	240,000
7.4	Telecommunications Fund	390,000
7.5	Postal Services	110,000
7.5	Rehabilitation Fund	<u>20,000</u>
	TOTAL SPECIAL REVENUE FUNDS	806,000

SCHEDULE 8

Revenue

<u>Revenue Item</u>	<u>Description</u>	<u>Appropriation</u>
8.1 U.S. Compact	(a) Section 211-Current Account	8,942,200
	(b) Section 211-Capital Account	10,500,000
	(c) Section 215(a)-Communications	300,000
	(d) Section 216(b)-Tied Grant	1,702,400
	(e) Section 216(b)-surveillance	667,400
	(f) Section 217-Inflation Adj.	4,830,000
	(g) Section 221-Block Grant	<u>3,000,000</u>
	TOTAL	29,942,000
8.2 OTHER U.S.	(a) Basic Grant	2,858,000
	(b) Other Intergovernmental Revenue	450,000
	(c) Federal Grants	8,527,700
	(d) CIP Grants	19,534,000
	(e) Special O & M	<u>1,364,000</u>
	TOTAL	32,733,700
8.3 DOMESTIC-GF	(a) Bond Proceeds	73,500,000
	(b) Income Tax	3,082,000
	(c) Import Tax	2,975,000
	(d) Business Gross Revenue	750,000
	(e) Interest Income	200,000
	(f) Fishing Rights Income	500,000
	(g) Philatelic Sales	150,000
	(h) Sale of Government Property	50,000

	(i) Other General Fund Revenue	<u>568,700</u>
	TOTAL	81,775,700
8.4 OTHER FUNDS	(a) Special Revenue Funds	<u>806,000</u>
	GRAND TOTAL	145,257,400

Certificate

I hereby certify:

(1) that the above Nitijela Bill No. 82 N.D. 1 has been passed by the Nitijela of the Marshall Islands on the 14th day of February, 1986; and

(2) that I am satisfied that Nitijela Bill No. 82 N.D. 1 has been passed in accordance with the Constitution of the Marshall Islands and the Rules of the Nitijela.

I hereby place my signature before the Clerk of the Nitijela this 1st day of February, 1986.

/s/ Atlan Anien
Atlan Anien, Speaker
Nitijela of the Marshall Islands

Attest:

/s/ Rufina N. Jack
Rufina N. Jack, Acting Clerk
Nitijela of the Marshall Islands

Concurred by: High Commissioner
3/4/86