



**LEGISLATIVE ASSEMBLY
OF
SAMOA**

APPROVED 2009 - 2010

FIRST SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2010

FIRST SUPPLEMENTARY ESTIMATES 2009/2010**BUDGET SUMMARY**

	2009 - 2010	2009 - 2010	2009 - 2010
	Main Estimates	First Supplementary Estimates	Revised Estimates + First Supplementary
<u>RECEIPTS</u>			
Ordinary Receipts	398,930,675	-	398,930,675
External Grants	152,800,714	69,986,947	222,787,661
Total Receipts & Grants	551,731,389	69,986,947	621,718,336
Less			
<u>CURRENT PAYMENTS</u>			
Statutory Payments	75,345,217	585,406	75,930,623
Expenditure Programs	383,125,598	76,747,135	459,872,733
Unforeseen Payments	11,493,768	-	11,493,768
Total Current Payments	469,964,583	77,332,541	547,297,124
Less			
<u>DEVELOPMENT PAYMENTS</u>			
Loan financed project payments	118,398,140	-	118,398,140
Grant financed project payments	152,800,714	-	152,800,714
Total Development Payments	271,198,854	-	271,198,854
Cash (Deficit)/ Surplus	(189,432,048)	(7,345,594)	(196,777,642)
Financed by:			
Soft Term Financing	171,998,140	25,000,000	196,998,140
Movement in Cash Balances	\$ (17,433,908)	\$ 17,654,406	\$ 220,498

FIRST SUPPLEMENTARY ESTIMATES 2009/2010**SUMMARY****PART I: RECEIPTS****ORDINARY RECEIPTS**

Ordinary Receipts (Main Estimates)	398,930,675
Increase (Decrease) in Ordinary Receipts (First Supplementary)	-
	<u>\$ 398,930,675</u>

FOREIGN PROJECTS GRANTS

External Grants (Main Estimates)	152,800,714
Increase (Decrease) in External Grants (First Supplementary)	69,986,947
	<u>\$ 222,787,661</u>

Nett Change in Receipts & Grants	<u>\$ 69,986,947</u>
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REVISED TOTAL RECEIPTS 621,718,336**PART II: PAYMENTS**

	Statutory Expenditure	Expenditures Program	Unforeseen Expenditures	Foreign funded Development Expenditure	Total \$
Main Estimates	75,345,217	383,125,598	11,493,768	271,198,854	741,163,437
First Supplementary	585,406	76,747,135	-	-	<u>77,332,541</u>
Revised Total Payments	<u>\$ 75,930,623</u>	<u>\$ 459,872,733</u>	<u>\$ 11,493,768</u>	<u>\$ 271,198,854</u>	<u>\$ 818,495,978</u>

OVERALL DEFICIT \$ (196,777,642)

PART III: FINANCING

Financed by:				
Soft Terms Loans			171,998,140	171,998,140
Additional Soft Term Financing			<u>25,000,000</u>	<u>25,000,000</u>
			<u>REVISED TOTAL SOFT TERM FINANCING</u>	<u>\$ 196,998,140</u>

PART IV: SUMMARY

Surplus/(Deficit) Budgeted - Main Estimates 2009/2010	(17,433,908)
Surplus/(Deficit) Budgeted - First Supplementary Estimates 2009/2010	<u>17,654,406</u>
CASH (DEFICIT) / SURPLUS	<u>\$ 220,498</u>

FIRST SUPPLEMENTARY ESTIMATES 2009/2010**ABSTRACT OF ADDITIONAL RECEIPTS****A. ORDINARY RECEIPTS****I. ADDITIONAL RECEIPTS****B. FOREIGN PROJECT GRANTS****II. ADDITIONAL FOREIGN PROJECT GRANTS****PROJECTS**

AusAID (AUD \$8.5m)	17,000,000
NZAID (NZD \$8.5m)	16,300,000
European Union (€ 4m)	14,000,000
Asian Development Bank/Japanese Trust Fund (US\$3.0m)	7,500,000
Asian Development Bank Relief (US\$1.0m)	2,519,000
United Kingdom Relief (US\$0.35m)	875,000
School Fee Relief Scheme - NZAID (NZ\$1.0m)	1,800,000
School Fee Relief Scheme - AusAID (AUD\$2.0m)	4,000,000
United States of America (USD\$0.25m)	629,750
Tsunami Relief Fund ¹	5,363,197

III. NETT INCREASE IN FOREIGN PROJECT GRANTS**S 69,986,947****IV. REVISED SUMMARY OF RECEIPTS**

Ordinary Receipts 2009-2010 (Main Estimates)	398,930,675	
Additional Receipts 2009-2010 (First Supplementary Estimates)	-	398,930,675
External Grants 2009-2010 (Main Estimates)	152,800,714	
Additional External Grants 2009-2010 (First Supplementary Estimates)	69,986,947	222,787,661
		<u>S 621,718,336</u>

1. Tsunami Relief Fund - Refer Annex 1

FIRST SUPPLEMENTARY ESTIMATES 2009-2010**ABSTRACT OF CURRENT EXPENDITURES****CURRENT****I. ADDITIONAL TO PROGRAM EXPENDITURES:**

MINISTRY/DEPARTMENT	ADDITIONS
AGRICULTURE & FISHERIES	2,500,000
COMMERCE, INDUSTRY & LABOUR	2,500,000
COMMUNICATION & INFORMATION TECHNOLOGY	2,075,400
EDUCATION, SPORTS & CULTURE	11,321,222
FINANCE	3,782,868
HEALTH	8,090,926
NATURAL RESOURCES & ENVIRONMENT	6,385,805
PRIME MINISTER	363,528
POLICE & PRISONS	345,752
WORKS, TRANSPORT & INFRASTRUCTURE	39,703,735
WOMEN, COMMUNITY & SOCIAL DEVELOPMENT	920,987
LEGISLATIVE ASSEMBLY	32,563
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	\$ 78,022,785

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT	REDUCTIONS
EDUCATION, SPORTS & CULTURE	(275,650)
FINANCE	(1,000,000)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	\$ (1,275,650)

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II)**\$ 76,747,135****IV. REVISED SUMMARY OF PROGRAMS EXPENDITURES**

Expenditure Programs in the Main Estimates 2009-2010	383,125,598
Increase in Expenditure - First Supplementary Estimates 2009-2010	76,747,135
REVISED TOTAL PROGRAMS EXPENDITURE	\$ 459,872,733

FIRST SUPPLEMENTARY ESTIMATES 2009-2010

ABSTRACT OF INCREASE IN STATUTORY

I. INCREASE IN EXPENDITURES:

Parliamentary Pension Scheme	\$	585,406
TOTAL INCREASE IN STATUTORY EXPENDITURES	\$	<u>585,406</u>

II. NETT CHANGES IN STATUTORY EXPENDITURES (I): \$ 585,406

III. REVISED SUMMARY OF STATUTORY EXPENDITURES:

Statutory Expenditure as per Main Estimates 2009-2010	75,345,217
Statutory Expenditure (First Supplementary Estimates 2009-2010)	<u>585,406</u>
	<u>\$ 75,930,623</u>

MINISTRY OF AGRICULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Total	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	265,549		265,549		265,549
	Operating Expenses:	143,266		143,266		143,266
	Capital Costs:	-		-		-
	Overheads:	34,602		34,602		34,602
	Total Appropriation	\$ 443,417	\$ -	\$ 443,417	\$ -	\$ 443,417
2.0	Ministerial Support					
	Personnel:	75,682		75,682		75,682
	Operating Expenses:	153,884		153,884		153,884
	Capital Costs:	-		-		-
	Overheads:	48,444		48,444		48,444
	Total Appropriation	\$ 278,010	\$ -	\$ 278,010	\$ -	\$ 278,010
3.0	Agricultural Quarantine and Regulation Services				173,212	(173,212)
	Personnel:	789,025		789,025		789,025
	Operating Expenses:	225,425		225,425		225,425
	Capital Costs:	-		-		-
	Overheads:	89,966		89,966		89,966
	Total Appropriation	\$ 1,104,416	\$ -	\$ 1,104,416	\$ 173,212	\$ 931,204
4.0	Crops, Research, Commercial Development & Advisory Services				51,100	(51,100)
	Personnel:	2,567,669		2,567,669		2,567,669
	Operating Expenses:	548,021		548,021		548,021
	Capital Costs:	50,000		50,000		50,000
	Overheads:	256,057		256,057		256,057
	Total Appropriation	\$ 3,421,747	\$ -	\$ 3,421,747	\$ 51,100	\$ 3,370,647
5.0	Animal Production, Health & Research Services				57,150	(57,150)
	Personnel:	1,053,853		1,053,853		1,053,853
	Operating Expenses:	278,156		278,156		278,156
	Capital Costs:	-		-		-
	Overheads:	96,887		96,887		96,887
	Total Appropriation	\$ 1,428,896	\$ -	\$ 1,428,896	\$ 57,150	\$ 1,371,746
6.0	Fisheries Management, Planning & Research Services (formerly output 7)				180,300	(180,300)
	Personnel:	1,236,724		1,236,724		1,236,724
	Operating Expenses:	432,696		432,696		432,696
	Capital Costs:	-		-		-
	Overheads:	131,489		131,489		131,489
	Total Appropriation	\$ 1,800,909	\$ -	\$ 1,800,909	\$ 180,300	\$ 1,620,609
7.0	Policy Development, Planning & Communication Services (formerly output 9)					
	Personnel:	404,340		404,340		404,340
	Operating Expenses:	89,972		89,972		89,972
	Capital Costs:	-		-		-
	Overheads:	34,602		34,602		34,602
	Total Appropriation	\$ 528,914	\$ -	\$ 528,914	\$ -	\$ 528,914
	Sub-Total Outputs Delivered by Ministry	\$ 9,006,309	\$ -	\$ 9,006,309	\$ 461,762	\$ 8,544,547
	Outputs Provided by Third Parties:					
	Grants and Subsidies :					
	Agriculture Census Updates	150,000		150,000		150,000
	Sub-Total - Outputs Provided by Third Parties	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Food Agriculture Organisation (USD 4,005)	13,138		13,138		13,138
	Asian Pacific Coconut Community (USD 14,377)	44,970		44,970		44,970
	Asian Pacific Agricultural Research Institute (USD 6,000)	18,727		18,727		18,727
	Rotterdam Convention	1,206		1,206		1,206
	The International Treaty on Plant Genetic Resources for Food and Agriculture. (ITPGRFA -USDS74)	223		223		223
	Animal Production & Health Commission of Asia & Pacific (APHCA)	10,388		10,388		10,388

MINISTRY OF AGRICULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Total	Cost Recoveries	Net Amount
	Rents & Leases			-		-
	Government Building	47,680		47,680		47,680
	FAO Sub Regional Office	235,360		235,360		235,360
	Quarantine Office (Matautu Wharf)	6,740		6,740		6,740
	Quarantine Office (Faleolo Airport)	5,100		5,100		5,100
	Quarantine Office (Mulifanua Wharf)	2,500		2,500		2,500
	Matautu, Falelatai	3,000		3,000		3,000
	Savaia	1,200		1,200		1,200
	Sataoa	3,600		3,600		3,600
	Sasina	1,800		1,800		1,800
	Aleipata	2,500		2,500		2,500
	Poutasi	1,300		1,300		1,300
	Atele	4,500		4,500		4,500
	Tanumalala	5,000		5,000		5,000
	Tafaigata	5,000		5,000		5,000
	ACB Building Lease	477,532		477,532		477,532
	Government Policies / Initiatives					
	Purchase of cattle breeding Stock	200,000		200,000		200,000
	Agricultural Development Project	200,000		200,000		200,000
	Commemorative Events/Days					
	Agriculture Show (Talomua)	300,000		300,000		300,000
	Agriculture Sector - Tsunami Reconstruction Costs	-	(a) 2,500,000	2,500,000		2,500,000
	VAGST Output Tax	467,114		467,114		467,114
	Sub-Total - Transactions on Behalf of the State	\$ 2,058,578	2,500,000	\$ 4,558,578	\$ -	\$ 4,558,578
	Totals	\$ 11,214,887	2,500,000	\$ 13,714,887	\$ 461,762	\$ 13,253,125
	Total Appropriations	\$ 11,214,887	\$ 2,500,000			

Additional Expenditures

(a) Agriculture Sector - Tsunami Reconstruction Costs

	2,500,000
\$	<u>2,500,000</u>

Vote: MINISTRY OF AGRICULTURE

MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	122,320		122,320		122,320
	Operating Expenses:	53,036		53,036		53,036
	Capital Costs:	-		-		-
	Overheads:	69,078		69,078		69,078
	Total Appropriation	244,434	-	244,434	\$ -	\$ 244,434
2.0	Ministerial support					
	Personnel:	78,320		78,320		78,320
	Operating Expenses:	82,926		82,926		82,926
	Capital Costs:	-		-		-
	Overheads:	80,591		80,591		80,591
	Total Appropriation	241,837	-	241,837	\$ -	\$ 241,837
3.0	Management of Investment Promotion & Industry Development					
	Personnel:	356,639		356,639		356,639
	Operating Expenses:	34,609		34,609		34,609
	Capital Costs:	-		-		-
	Overheads:	69,078		69,078		69,078
	Total Appropriation	460,326	-	460,326	\$ -	\$ 460,326
4.0	Enforcement of Fair Trading and Codex Development					
	Personnel:	282,214		282,214		282,214
	Operating Expenses:	30,902		30,902		30,902
	Capital Costs:	-		-		-
	Overheads:	69,078		69,078		69,078
	Total Appropriation	382,194	-	382,194	\$ -	\$ 382,194
5.0	Administration of Apprenticeship Scheme and Employment Services (Formerly Outputs 5 & 6 now merged)				52,240	(52,240)
	Personnel:	303,586		303,586		303,586
	Operating Expenses:	43,310		43,310		43,310
	Capital Costs:	-		-		-
	Overheads:	69,078		69,078		69,078
	Total Appropriation	415,974	-	415,974	\$ 52,240	\$ 363,734
6.0	Enforcement of Labour Standards and Assessment of Work Permits (Formerly Output 7)					
	Personnel:	260,154		260,154		260,154
	Operating Expenses:	17,969		17,969		17,969
	Capital Costs:	-		-		-
	Overheads:	74,834		74,834		74,834
	Total Appropriation	352,957	-	352,957	\$ -	\$ 352,957
7.0	Enforcement of Occupational, Safety and Health Standards (Formerly Output 8)					
	Personnel:	103,417		103,417		103,417
	Operating Expenses:	13,239		13,239		13,239
	Capital Costs:	-		-		-
	Overheads:	74,834		74,834		74,834
	Total Appropriation	191,490	-	191,490	\$ -	\$ 191,490
8.0	Management of the Registries of Companies, Intellectual Properties (Formerly Output 9)				250,000	(250,000)
	Personnel:	296,405		296,405		296,405
	Operating Expenses:	37,522		37,522		37,522
	Capital Costs:	-		-		-
	Overheads:	69,078		69,078		69,078
	Total Appropriation	403,005	-	403,005	\$ 250,000	\$ 153,005
	Sub-Total Outputs Delivered by Ministry	\$ 2,692,215	\$ -	\$ 2,692,215	\$ 302,240	\$ 2,389,975
	Outputs Provided by Third Parties:					
	Grants and Subsidies:					
	Samoa Tourism Authority (grant) 1	7,500,000		7,500,000		7,500,000
	Samoa Business Enterprise Centre (grant)	200,000		200,000		200,000
	Women in Business (Organic Farming)	50,000		50,000		50,000
	Sub-Total - Outputs Provided by Third Parties	\$ 7,750,000	\$ -	\$ 7,750,000	\$ -	\$ 7,750,000
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Labour Organisation	11,142		11,142		11,142
	International Organisation for Consumers (US\$1558)	4,075		4,075		4,075

MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	World Intellectual Property Organisation	5,000		5,000		5,000
	World Association of Investment Promotion Agencies (USD)	5,800		5,800		5,800
	United Nations Industry Development (EURO847)	4,270		4,270		4,270
	Government Policies / Initiatives					
	Contribution to Private Sector	40,000		40,000		40,000
	Apprenticeship Training Provider (National University)	123,800		123,800		123,800
	Counterpart Costs					
	Private Sector Support Facility (PSSF)	50,000		50,000		50,000
	Rents & Leases					
	ACB Building	550,077		550,077		550,077
	Yazaki Lease	1,012,399		1,012,399		1,012,399
	Government Building	55,560		55,560		55,560
	Commerce Sector - Tsunami Reconstruction Costs	-	(a) 2,500,000	2,500,000		2,500,000
	VAGST Output Tax	325,196		325,196		325,196
	Sub-Total Transactions on Behalf of the State	\$ 2,187,319	\$ 2,500,000	\$ 4,687,319	\$ -	\$ 4,687,319
	Totals	\$ 12,629,534	\$ 2,500,000	\$ 15,129,534	\$ 302,240	14,827,294
	Total Appropriations	\$ 12,629,534	\$ 2,500,000			

Additional Expenditures

(a) Commerce Sector - Tsunami Reconstruction Costs	2,500,000
	<u>\$ 2,500,000</u>

Vote: MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

MINISTRY OF COMMUNICATION AND INFORMATION TECHNOLOGY

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved:					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	146,442		146,442	146,442	
	Operating Expenses:	43,725		43,725	43,725	
	Capital Costs:	-		-	-	
	Overheads:	49,109		49,109	49,109	
	Total Appropriation	\$ 239,276	\$ -	\$ 239,276	\$ -	\$ 239,276
2.0	Ministerial Support					
	Personnel:	77,279		77,279	77,279	
	Operating Expenses:	146,700		146,700	146,700	
	Capital Costs:	-		-	-	
	Overheads:	39,287		39,287	39,287	
	Total Appropriation	\$ 263,266	\$ -	\$ 263,266	\$ -	\$ 263,266
3.0	Policy Development					
	Personnel:	186,740		186,740	186,740	
	Operating Expenses:	52,424		52,424	52,424	
	Capital Costs:	-		-	-	
	Overheads:	49,109		49,109	49,109	
	Total Appropriation	\$ 288,273	\$ -	\$ 288,273	\$ -	\$ 288,273
4.0	Broadcasting Services					
	Personnel:	377,375		377,375	377,375	
	Operating Expenses:	157,698		157,698	157,698	
	Capital Costs:	-		-	-	
	Overheads:	58,931		58,931	58,931	
	Total Appropriation	\$ 594,004	\$ -	\$ 594,004	\$ 571,200	\$ (571,200)
	Sub-Total Outputs Delivered by Ministry	\$ 1,384,818	\$ -	\$ 1,384,818	\$ 571,200	\$ 813,618
	Outputs Provided by Third Party:					
	Grants & Subsidies					
	Telecom Regulator's Office ¹	1,370,000		1,370,000		1,370,000
	Church Services	200,000		200,000		200,000
	Sub-Total Outputs Delivered by Third Party	\$ 1,570,000	\$ -	\$ 1,570,000	\$ -	\$ 1,570,000
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Telecommunication Union	56,000		56,000		56,000
	Asian Pacific Telecommunity	12,000		12,000		12,000
	Pacific Islands Telecom Association	850		850		850
	Universal Postal Union Contribution	56,000		56,000		56,000
	Counterpart Costs to Development Projects					
	IDA/Telecom & Postal Sector Reform Project	780,936		780,936		780,936
	Government Policies / Initiatives					
	Information, Communication & Technology Secretariat	246,067		246,067		246,067
	Rents and Leases	115,560		115,560		115,560
	Tsunami Operational Related Costs	-	(a) 75,400	75,400		75,400
	Communication - Tsunami Reconstruction Costs	-	(b) 2,000,000	2,000,000		2,000,000
	VAGST Output Tax	84,031		84,031		84,031
	Sub-Total Transactions on Behalf of the State	\$ 1,351,444	\$ 2,075,400	\$ 3,426,844	\$ -	\$ 3,426,844
	Revenues to the State:					
	Income from Licenses (Broadcasting)	15,606			15,606	(15,606)
	Income from Licenses (Telecommunication)	2,181,000			2,181,000	(2,181,000)
	Sub-Total Revenues on behalf of the State	\$ 2,196,606	\$ -	\$ -	\$ 2,196,606	\$ (2,196,606)
	Totals	\$ 4,306,262	\$ 2,075,400	\$ 6,381,662	\$ 2,767,806	\$ 3,613,856
	Total Appropriations	\$ 4,306,262	\$ 2,075,400			

Additional Expenditure

(a) Tsunami Operational Related Costs	75,400
(b) Communication - Tsunami Reconstruction Costs	2,000,000
	\$ 2,075,400

MINISTRY OF EDUCATION, SPORTS & CULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2008 - 2009

Output Number	DESCRIPTION	2008 - 2009				
		Main Estimates 2008-2009	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs & Sub-Outputs Delivered by Ministry					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	412,493		412,493		412,493
	Operating Expenses:	82,759		82,759		82,759
	Capital Costs:	-		-		-
	Overheads	261,515		261,515		261,515
	Total Appropriation	\$ 756,767	\$ -	\$ 756,767	\$ -	\$ 756,767
2.0	Ministerial Support					
	Personnel:	87,510		87,510		87,510
	Operating Expenses:	146,600		146,600		146,600
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	Total Appropriation	\$ 352,980	\$ -	\$ 352,980	\$ -	\$ 352,980
3.0	Teaching Services					
	Personnel:	29,265,422	(a) 275,650	29,541,072		29,541,072
	Operating Expenses:	61,650		61,650		61,650
	Capital Costs:	-		-		-
	Overheads	261,515		261,515		261,515
	Total Appropriation	\$ 29,588,587	\$ 275,650	\$ 29,864,237	\$ -	\$ 29,864,237
4.0	Teacher Development Services					
	Personnel:	410,307		410,307		410,307
	Operating Expenses:	69,024		69,024		69,024
	Capital Costs:	-		-		-
	Overheads	190,193		190,193		190,193
	Total Appropriation	\$ 669,524	\$ -	\$ 669,524	\$ -	\$ 669,524
5.0	School Improvement Services					
	Personnel:	1,549,584		1,549,584		1,549,584
	Operating Expenses:	56,310		56,310		56,310
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	Total Appropriation	\$ 1,724,764	\$ -	\$ 1,724,764	\$ -	\$ 1,724,764
6.0	Curriculum Services				38,000	(38,000)
	Personnel:	992,232		992,232		992,232
	Operating Expenses:	148,634		148,634		148,634
	Capital Costs:	-		-		-
	Overheads	285,289		285,289		285,289
	Total Appropriation	\$ 1,426,155	\$ -	\$ 1,426,155	\$ 38,000	\$ 1,388,155
7.0	Assessment and Examination Services				9,500	(9,500)
	Personnel:	361,656		361,656		361,656
	Operating Expenses:	148,049		148,049		148,049
	Capital Costs:	-		-		-
	Overheads	285,289		285,289		285,289
	Total Appropriation	\$ 794,994	\$ -	\$ 794,994	\$ 9,500	\$ 785,494
8.0	Policy Planning and Research Services					
	Personnel:	398,111		398,111		398,111
	Operating Expenses:	52,100		52,100		52,100
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	Total Appropriation	\$ 569,081	\$ -	\$ 569,081	\$ -	\$ 569,081
9.0	Assets Management Services				225,000	(225,000)
	Personnel:	605,402		605,402		605,402
	Operating Expenses:	1,470,742		1,470,742		1,470,742
	Capital Costs:	-		-		-
	Overheads	404,159		404,159		404,159
	Total Appropriation	\$ 2,480,303	\$ -	\$ 2,480,303	\$ 225,000	\$ 2,255,304
10.0	Public Library Services				4,500	(4,500)
	Personnel:	195,644		195,644		195,644
	Operating Expenses:	158,552		158,552		158,552
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	Total Appropriation	\$ 473,066	\$ -	\$ 473,066	\$ 4,500	\$ 468,567
11.0	Sports Development Services					
	Personnel:	275,746		275,746		275,746
	Operating Expenses:	67,858		67,858		67,858
	Capital Costs:	-		-		-
	Overheads:	118,870		118,870		118,870
	Total Appropriation	\$ 462,474	\$ -	\$ 462,474	\$ -	\$ 462,474
12.0	Cultural Development Services				10,000	(10,000)
	Personnel:	500,363		500,363		500,363
	Operating Expenses:	127,067		127,067		127,067
	Capital Costs:	-		-		-
	Overheads:	95,096		95,096		95,096
	Total Appropriation	\$ 722,526	\$ -	\$ 722,526	\$ 10,000	\$ 712,526
	Sub-Total Outputs Delivered by Ministry	\$ 40,021,223	\$ 275,650	\$ 40,296,873	\$ 287,000	\$ 40,009,873

MINISTRY OF EDUCATION, SPORTS & CULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2008 - 2009

Output Number	DESCRIPTION	2008 - 2009				
		Main Estimates 2008-2009	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
Outputs Provided by Third Parties:						
Grants and Subsidies :						
	Private / Mission Schools	5,000,000		5,000,000		5,000,000
	NUS (Samoa Polytechnic & NUS merged)	9,880,000		9,880,000		9,880,000
	Village School Stationery	2,600,000	(b) (200,000)	2,400,000		2,400,000
	Samoa Qualifications Authority ¹	1,390,000		1,390,000		1,390,000
	Samoa Sports Facilities Authority	2,220,000		2,220,000		2,220,000
		\$ 21,090,000	\$ (200,000)	\$ 20,890,000	\$ -	\$ 20,890,000
Property Leases :						
	Poutasi District Schools	600	(c) (100)	500		500
	Vaipouli School	600		600		600
	Vaitoomuli	600	(d) (100)	500		500
	Matautu (Avao)	2,000	(e) (1,600)	400		400
	Iva (School Review House)	600		600		600
	Other Govt Schools	624		624		624
		\$ 5,024	\$ (1,800)	\$ 3,224	\$ -	\$ 3,224
Other Activities :						
	International/National Sports Activities	500,000		500,000		500,000
	Samoa Rugby Union - World Cup Preparations	350,000		350,000		350,000
	Samoa Games	-		-		-
	Sports Equipment	50,000		50,000		50,000
	Special Needs Olympics (Paralympics)	100,000		100,000		100,000
		\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
	Sub-total - Outputs provided by Third Parties	\$ 22,095,024	\$ (201,800)	\$ 21,893,224	\$ -	\$ 21,893,224
Transactions on Behalf of the State:						
Membership Fees & Grants:						
	University of the South Pacific	2,815,283	(f) (34,383)	2,780,900		2,780,900
	UNESCO	11,000		11,000		11,000
	UNESCO (Local Costs)	31,000	(g) (4,031)	26,969		26,969
	South Pacific Board for Educational Assessment	80,000	(h) (16,635)	63,365		63,365
	Commonwealth Centre of Learning (US\$60,000)	175,000	(i) (18,801)	156,199		156,199
Counterpart Costs to Development Projects						
	ADB / Education Sector Infrastructure Project	515,344		515,344		515,344
	Inclusive Education Project	25,000		25,000		25,000
	Science & Maths Improvement Project for Basic Education (SMIPBE)	70,000		70,000		70,000
	JICA Project - Maths Project for Primary Schools	25,000		25,000		25,000
Government Policies / Initiatives						
Rent and Leases						
	Rents and Leases	570,000		570,000		570,000
	Rent Government Building	50,560		50,560		50,560
Government Policies / Initiatives						
	Construction of Sports Fields	100,000		100,000		100,000
	NUS sponsored Students (Peace Corps Prog & FOE students)	800,000		800,000		800,000
	School Broadcast	104,000		104,000		104,000
	Resources for Schools (Agriculture Science, Food & textiles Technology & Design technology)	280,440		280,440		280,440
	Samoa Language Commission	40,000		40,000		40,000
	Tsunami Operational Costs	-	(j) 245,572	245,572		245,572
	Education Sector - Tsunami Reconstruction Costs	-	(k) 5,000,000	5,000,000		5,000,000
	School Fee Relief Scheme	-	(l) 5,800,000	5,800,000		5,800,000
	VAGST Output Tax	764,599		764,599		764,599
	Sub-Total Transactions on Behalf of the State	\$ 6,457,226	\$ 10,971,722	\$ 17,428,948		\$ 17,428,948
	Totals	\$ 68,573,473	\$ 11,045,572	\$ 79,619,045	\$ 287,000	\$ 79,332,046
	Total Appropriations	\$ 68,573,473	\$ 11,045,572			

Additional Expenditures

(a)	Salary for 25 Library Assistants positions	275,650
(j)	Tsunami Operational Costs	245,572
(k)	Education Sector - Tsunami Reconstruction Costs	5,000,000
(l)	School Fee Relief Scheme	5,800,000
		\$ 11,321,222

Reduction in Expenditures - Reallocation

(b)	Village School Stationery	(200,000)
(c)	Poutasi District Schools	(100)
(d)	Vaitoomuli	(100)
(e)	Matautu (Avao)	(1,600)
(f)	University of the South Pacific	(34,383)
(g)	UNESCO (Local Costs)	(4,031)
(h)	South Pacific Board for Educational Assessment	(16,635)
(i)	Commonwealth Centre of Learning (US\$60,000)	(18,801)
		\$ (275,650)

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementray	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs & Sub-Outputs Delivered by Ministry:					
1.0	Policy Assessment and Advice to Cabinet					-
	Personnel:	432,572		432,572		432,572
	Operating Expenses:	221,064		221,064		221,064
	Capital Costs:	-		-		-
	Overheads:	102,528		102,528		102,528
	Total Appropriation	\$ 756,164	\$ -	\$ 756,164	\$ -	\$ 756,164
2.0	Ministerial Support					-
	Personnel:	76,889		76,889		76,889
	Operating Expenses:	223,499		223,499		223,499
	Capital Costs:	-		-		-
	Overheads:	102,528		102,528		102,528
	Total Appropriation	\$ 402,916	\$ -	\$ 402,916	\$ -	\$ 402,916
3.0	Administration of Fiscal Policy & Budget Reforms					-
	Personnel:	576,777		576,777		576,777
	Operating Expenses:	107,428		107,428		107,428
	Capital Costs:	-		-		-
	Overheads:	205,055		205,055		205,055
	Total Appropriation	\$ 889,260	\$ -	\$ 889,260	\$ -	\$ 889,260
4.0	Internal Auditing and Investigation Services				7,000	(7,000)
	Personnel:	270,646		270,646		270,646
	Operating Expenses:	20,397		20,397		20,397
	Capital Costs:	-		-		-
	Overheads:	20,506		20,506		20,506
	Total Appropriation	\$ 311,549	\$ -	\$ 311,549	\$ 7,000	\$ 304,549
5.0	Economic Planning and Policy					-
	Personnel:	423,302		423,302		423,302
	Operating Expenses:	45,716		45,716		45,716
	Capital Costs:	-		-		-
	Overheads:	102,528		102,528		102,528
	Total Appropriation	\$ 571,546	\$ -	\$ 571,546	\$ -	\$ 571,546
6.0	Accounting Services & Financial Reporting				103,106	(103,106)
	Personnel:	817,510		817,510		817,510
	Operating Expenses:	237,785		237,785		237,785
	Capital Costs:	-		-		-
	Overheads:	205,055		205,055		205,055
	Total Appropriation	\$ 1,260,350	\$ -	\$ 1,260,350	\$ 103,106	\$ 1,157,245
7.0	Management of Government Buildings				2,667,616	(2,667,616)
	Personnel:	279,373		279,373		279,373
	Operating Expenses:	1,488,929		1,488,929		1,488,929
	Capital Costs:	192,400	(a) 770,868	963,268		963,268
	Overheads:	205,055		205,055		205,055
	Total Appropriation	\$ 2,165,757	\$ 770,868	\$ 2,936,625	\$ 2,667,616	\$ 269,009
8.0	Information Technology Advice & Services					-
	Personnel:	369,629		369,629		369,629
	Operating Expenses:	26,063		26,063		26,063
	Capital Costs:	-		-		-
	Overheads:	20,506		20,506		20,506
	Total Appropriation	\$ 416,198	\$ -	\$ 416,198	\$ -	\$ 416,198
9.0	Public Bodies Performance Monitoring & Privatisation Policy					-
	Personnel:	289,296		289,296		289,296
	Operating Expenses:	31,284		31,284		31,284
	Capital Costs:	-		-		-
	Overheads:	20,506		20,506		20,506
	Total Appropriation	\$ 341,086	\$ -	\$ 341,086	\$ -	\$ 341,086
10.0	Aid Coordination & Loan Management					-
	Personnel:	323,180		323,180		323,180
	Operating Expenses:	33,688		33,688		33,688
	Capital Costs:	-		-		-
	Overheads:	41,011		41,011		41,011
	Total Appropriation	\$ 397,879	\$ -	\$ 397,879	\$ -	\$ 397,879
	Sub-Total Sub-Outputs & Outputs Delivered by the Ministry	\$ 7,512,704	\$ 770,868	\$ 8,283,572	\$ 2,777,722	\$ 5,505,850
	Transactions on Behalf of the State:					
	Membership Fees and Grants					
	African Caribbean & Pacific Secretariat (EURO 8,353)	69,971		69,971		69,971
	Counterpart Costs to Development Projects					
	IDA/Infrastructure Assets Management Project	324,209		324,209		324,209

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010		First Supplementray	Revised Totals	Cost Recoveries
	Number of Positions Approved					
	ADB/Sanitation & Drainage Project	7,021,150			7,021,150	7,021,150
	OPEC/Petroleum Tank Farm	2,802,650			2,802,650	2,802,650
	Education Sector Project: Phase II	1,816,621			1,816,621	1,816,621
	Health Sector Project	500,000			500,000	500,000
	Chinese Project - Convention Centre	300,000			300,000	300,000
	Government Policies / Initiatives					
	Senior Citizens Pension Scheme	15,400,000			15,400,000	15,400,000
	Import Duty on Aid & Loan Funded Projects	2,000,000	(b)	1,000,000	3,000,000	3,000,000
	VAGST on Aid & Loan Funded Project	2,000,000	(c)	1,000,000	3,000,000	3,000,000
	Central Bank Security Auctions	2,500,000			2,500,000	2,500,000
	Government Bowser	3,100,000	(d)	(1,000,000)	2,100,000	2,100,000
	Insurance on Government Assets	1,104,025			1,104,025	1,104,025
	Privatisation of SOEs	356,000			356,000	356,000
	Samoa Shipping Services - NPF Loan Repayments	371,117			371,117	371,117
	Samoa Airport Authority - NPF Loan Repayments	248,348			248,348	248,348
	Computer Software Licences	670,000			670,000	670,000
	Network Fees and Maintenance	414,040			414,040	414,040
	Rents & Leases - CBS	1,108,781			1,108,781	1,108,781
	Directors Institute	50,000			50,000	50,000
	Purchase of 4.3 Hectares of Land - New Zealand	5,000,000			5,000,000	5,000,000
	Tsunami Concessional Lending	-	(e)	1,000,000	1,000,000	1,000,000
	VAGST Output Tax	696,121			696,121	696,121
	Capital Injection:					
	Housing Corporation	200,000			200,000	200,000
	Samoa Development Bank	3,400,000			3,400,000	3,400,000
	Polynesian Airlines	1,000,000	(f)	12,000	1,012,000	1,012,000
	Sub-Total Transactions on Behalf of the State	\$ 52,453,033		\$ 2,012,000	\$ 54,465,033	\$ -
	Revenues to the State:					
	Onlending Repayments	3,620,277				3,620,277 (3,620,277)
	SIFA (Off shore Finance Centre)	13,000,000				13,000,000 (13,000,000)
	Central Bank Reserves	3,000,000				3,000,000 (3,000,000)
	Interests Received	1,779,723				1,779,723 (1,779,723)
	Guaratee fees	38,499				38,499 (38,499)
	Dividend Received	1,978,025				1,978,025 (1,978,025)
	Petroleum Levy	1,107,298				1,107,298 (1,107,298)
	Petroleum Terminal Fee	2,888,508				2,888,508 (2,888,508)
	Miscellaneous	1,892,181				1,892,181 (1,892,181)
	Stamp Duty	1,500,000				1,500,000 (1,500,000)
	TAB receipts	350,000				350,000 (350,000)
	Income from Investment	437,392				437,392 (437,392)
	Sub-total - Revenue to the States	\$ 31,591,902		\$ -	\$ -	\$ 31,591,902
	Totals	\$ 59,965,737		2,782,868	\$ 62,748,605	\$ 34,369,624
	Total Appropriations	\$ 59,965,737		2,782,868		

Additional Expenditures

(a)	Additional Costs for Government Building Elevator Damages	770,868
(b)	Additional Costs for Import Duty on Aid & Loan Funded projects	1,000,000
(c)	Additional Costs for VAGST on Aid & Loan Funded projects	1,000,000
(e)	Tsunami Concessional Lending	1,000,000
(f)	Charter of flight for tsunami victims	12,000
		\$ 3,782,868

Reduction in Expenditures - Reallocation

(d)	Government Bowser	(1,000,000)
		\$ (1,000,000)

Vote: MINISTRY OF FINANCE

MINISTRY OF HEALTH

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	Main Estimates 2009-2010	2009 - 2010			
			First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	440,938		440,938		440,938
	Operating Expenses:	129,826		129,826		129,826
	Capital Costs:	-		-		-
	Overheads:	61,796		61,796		61,796
	Total Appropriation	\$ 632,560	\$ -	\$ 632,560	\$ -	\$ 632,560
2.0	Ministerial Support					
	Personnel:	70,722		70,722		70,722
	Operating Expenses:	140,763		140,763		140,763
	Capital Costs:	-		-		-
	Overheads:	30,898		30,898		30,898
	Total Appropriation	\$ 242,383	\$ -	\$ 242,383	\$ -	\$ 242,383
3.0	Health Strategic Development & Planning				2,500	(2,500)
	Personnel:	497,900		497,900		497,900
	Operating Expenses:	151,918		151,918		151,918
	Capital Costs:	-		-		-
	Overheads:	92,694		92,694		92,694
	Total Appropriation	\$ 742,512	\$ -	\$ 742,512	\$ 2,500	\$ 740,012
4.0	Health Promotion & Preventive Health Services				2,800	(2,800)
	Personnel:	1,180,142		1,180,142		1,180,142
	Operating Expenses:	216,087		216,087		216,087
	Capital Costs:	-		-		-
	Overheads:	216,286		216,286		216,286
	Total Appropriation	\$ 1,612,515	\$ -	\$ 1,612,515	\$ 2,800	\$ 1,609,715
5.0	Health Services, Performance & Quality for Medical, Dental & Allied Health Services.					
	Personnel:	190,703		190,703		190,703
	Operating Expenses:	33,525		33,525		33,525
	Capital Costs:	-		-		-
	Overheads:	61,796		61,796		61,796
	Total Appropriation	\$ 286,024	\$ -	\$ 286,024	\$ -	\$ 286,024
6.0	Health Services, Performance & Quality Assurance (Nursing/Midwifery)				3,000	(3,000)
	Personnel:	350,546		350,546		350,546
	Operating Expenses:	314,578		314,578		314,578
	Capital Costs:	-		-		-
	Overheads:	123,592		123,592		123,592
	Total Appropriation	\$ 788,716	\$ -	\$ 788,716	\$ 3,000	\$ 785,716
7.0	Registrar of Healthcare Professional Services				22,000	(22,000)
	Personnel:	287,400		287,400		287,400
	Operating Expenses:	25,100		25,100		25,100
	Capital Costs:	-		-		-
	Overheads:	30,898		30,898		30,898
	Total Appropriation	\$ 343,398	\$ -	\$ 343,398	\$ 22,000	\$ 321,398
	Sub-Total Outputs Delivered by Ministry	\$ 4,648,109	\$ -	\$ 4,648,109	\$ 30,300	\$ 4,617,809
	Outputs Provided by Third Parties					
	National Kidney Foundation of Samoa ¹	4,376,000		4,376,000		4,376,000
	National Health Services ²	48,900,885	(a) 1,400,123	50,301,008		50,301,008
	Diabetes Association Clinic	20,000		20,000		20,000
	Sub-Total Outputs Provided by Third Parties	\$ 53,296,885	\$ 1,400,123	\$ 54,697,008	\$ -	\$ 54,697,008
	Transactions on Behalf of the State:					
	Membership Fees					
	WHO Contribution	35,000		35,000		35,000
	Government Policies / Initiatives					
	Returning Graduates (Doctors/Nurses)	250,000		250,000		250,000
	Preparation for Swine Flu	400,000		400,000		400,000
	Counterpart Costs to Development Projects					
	SWAP Counterpart (Local Staff)	130,204		130,204		130,204
	Rents & Leases	43,776		43,776		43,776
	Tsunami Operationa Costs	-	(b) 190,803	190,803		190,803
	Health Sector - Tsunami Reconstruction Costs	-	(c) 6,500,000	6,500,000		6,500,000
	VAGST Output Tax	181,717		181,717		181,717
	Sub-Total Transactions on Behalf of the State	\$ 1,040,697	\$ 6,690,803	\$ 7,731,500		\$ 7,731,500
	Totals	\$ 58,985,691	\$ 8,090,926	\$ 67,076,617	\$ 30,300	\$ 67,046,317
	Total Appropriations	\$ 58,985,691	\$ 8,090,926			

Additional Expenditure

(a) Additional Costs for National Health Services	1,400,123
(b) Tsunami Operationa Costs	190,803
(c) Health Sector - Tsunami Reconstruction Costs	6,500,000
	<u>\$ 8,090,926</u>

Vote: MINISTRY OF HEALTH

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	406,811		406,811		406,811
	Operating Expenses:	41,806	(a) 3,000	44,806		44,806
	Capital Costs:	-		-		-
	Overheads:	51,006		51,006		51,006
	Total Appropriation	\$ 499,623	\$ 3,000	\$ 502,623	\$ -	\$ 502,623
2.0	Ministerial Support					
	Personnel:	419,042		419,042		419,042
	Operating Expenses:	71,711		71,711		71,711
	Capital Costs:	-		-		-
	Overheads:	122,415		122,415		122,415
	Total Appropriation	\$ 613,168	\$ -	\$ 613,168	\$ -	\$ 613,168
3.0	Land Management				1,000,000	(1,000,000)
	Personnel:	708,165		708,165		708,165
	Operating Expenses:	72,242		72,242		72,242
	Capital Costs:	-		-		-
	Overheads:	81,610		81,610		81,610
	Total Appropriation	\$ 862,017	\$ -	\$ 862,017	\$ 1,000,000	\$ (137,983)
4.0	Land Technical Services				45,136	(45,136)
	Personnel:	561,690		561,690		561,690
	Operating Expenses:	64,214		64,214		64,214
	Capital Costs:	-		-		-
	Overheads:	91,811		91,811		91,811
	Total Appropriation	\$ 717,715	\$ -	\$ 717,715	\$ 45,136	\$ 672,579
5.0	Environment Services				43,821	(43,821)
	Personnel:	934,258		934,258		934,258
	Operating Expenses:	116,393		116,393		116,393
	Capital Costs:	-		-		-
	Overheads:	112,214		112,214		112,214
	Total Appropriation	\$ 1,162,865	\$ -	\$ 1,162,865	\$ 43,821	\$ 1,119,044
6.0	Forestry Management, Planning & Research Services				6,500	(6,500)
	Personnel:	1,396,513		1,396,513		1,396,513
	Operating Expenses:	151,066		151,066		151,066
	Capital Costs:	-		-		-
	Overheads:	244,830		244,830		244,830
	Total Appropriation	\$ 1,792,409	\$ -	\$ 1,792,409	\$ 6,500	\$ 1,785,909
7.0	Meteorological, Hydrological, Geological & Geophysics Services				86,102	(86,102)
	Personnel:	895,717	(b) 41,338	895,717		895,717
	Operating Expenses:	132,848		174,186		174,186
	Capital Costs:	-		-		-
	Overheads:	122,415		122,415		122,415
	Total Appropriation	\$ 1,150,980	\$ 41,338	\$ 1,192,318	\$ 86,102	\$ 1,106,216
8.0	Planning & Urban Management Services				23,607	(23,607)
	Personnel:	627,658		627,658		627,658
	Operating Expenses:	70,369		70,369		70,369
	Capital Costs:	-		-		-
	Overheads:	81,610		81,610		81,610
	Total Appropriation	\$ 779,637	\$ -	\$ 779,637	\$ 23,607	\$ 756,030
9.0	Sustainable Water Resources Management				50,000	(50,000)
	Personnel:	372,197		372,197		372,197
	Operating Expenses:	46,948		46,948		46,948
	Capital Costs:	-		-		-
	Overheads:	112,214		112,214		112,214
	Total Appropriation	\$ 531,359	\$ -	\$ 531,359	\$ 50,000	\$ 481,359
	Sub-Total Outputs Delivered by Ministry	\$ 8,109,774	\$ 44,338	\$ 8,154,112	\$ 1,255,166	\$ 6,898,946
	Outputs Provided by Third Parties					
	Grants and Subsidies					
	Scientific Research Organisation of Samoa 1	2,195,000		2,195,000		2,195,000
	Sub total - Outputs Provided by Third Parties	\$ 2,195,000	\$ -	\$ 2,195,000	\$ -	\$ 2,195,000
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Union Conservation of Nature (US\$5,000)	15,000		15,000		15,000
	SPREP Work Programme (US\$20,360)	62,000		62,000		62,000

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010					
		Main Estimates 2009-2010		First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Convention on Biological Diversity (USS203)	609			609		609
	Change, UNFCCC (US\$1,200)	3,900			3,900		3,900
	Convention on Migratory Species(US\$500)	1,500			1,500		1,500
	RAMSAR Convention (US\$800)	2,400			2,400		2,400
	Commonwealth Forestry Association (London) (STGS160)	800			800		800
	Asian Pacific Association of Forestry Inst (FJD \$100)	200			200		200
	South Pacific Applied Geoscience (FJS31,529)	63,058			63,058		63,058
	World Meteorological Organisation (CHFS12,441)	37,323			37,323		37,323
	United Nations Convention to Combat Desertification (2,000			2,000		2,000
	United Nation Environment Programme (UNEP)	2,000			2,000		2,000
	Stockholm Convention (US\$1,500)	2,000			2,000		2,000
	Basel Convention US\$1,000)	3,500			3,500		3,500
	Heritage (US\$33)	100			100		100
	Waigani Convention (US\$1,500)	5,000			5,000		5,000
	Rotterdam Convention (US\$2,000)	6,500			6,500		6,500
	Government Policies / Initiatives						
	Solid Waste Management Services Contracts	2,551,390			2,551,390		2,551,390
	Land Compensation	300,000			300,000		300,000
	Land Registration/Leasing Commission	66,000			66,000		66,000
	United Nations Environment Program-Policy Dialogue	40,000			40,000		40,000
	Roads for Land Board Leased Lands	610,000			610,000		610,000
	Construction of Buildings for Earthquake Monitoring E	200,000			200,000		200,000
	Counterpart Costs to Development Projects						
	IDA/SLAMP-2	749,628			749,628		749,628
	Tsunami Operational Costs	-	(c)	1,241,467	1,241,467		1,241,467
	Tsunami Environment - Rehabilitation Costs	-	(d)	3,500,000	3,500,000		3,500,000
	Disaster Management Office		(e)	1,600,000	1,600,000		1,600,000
	Rents and Leases	1,122,312			1,122,312		1,122,312
	VAGST Output Tax	736,482			736,482		736,482
	Sub-Total Transactions on Behalf of the State	\$ 6,583,702		\$ 6,341,467	\$ 12,925,169		\$ 12,925,169
	Totals	\$ 16,888,476		\$ 6,385,805	\$ 23,274,281	\$ 1,255,166	\$ 22,019,115
	Total Appropriations	\$ 16,888,476		\$ 6,385,805			

Additional Expenditures

(a) - (b)	Additional Cost to cover cost overrun	44,338
(c)	Tsunami Operational Costs	1,241,467
(d)	Tsunami Environment - Rehabilitation Costs	3,500,000
(e)	Disaster Management Office	1,600,000
		<u>\$ 6,385,805</u>

Vote: MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

MINISTRY OF THE PRIME MINISTER

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Total	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs & Sub-Outputs Delivered by Ministry					
1.0	Servicing the Executive Office					-
	Personnel:	340,307	9,436	349,743		349,743
	Operating Expenses:	400,541	-	400,541		400,541
	Capital Costs:	-	-	-		-
	Overheads	112,167	9,750	121,917		121,917
	Total Appropriation	\$ 853,015	\$ 19,186	\$ 872,201	\$ -	\$ 872,201
1.1	Servicing the Office of the Head of State					-
	Personnel:	270,943		270,943		270,943
	Operating Expenses:	324,809		324,809		324,809
	Capital Costs:	-		-		-
	Overheads	67,300	(a) 5,850	73,150		73,150
	Total Appropriation	\$ 663,052	\$ 5,850	\$ 668,902	\$ -	\$ 668,902
1.2	Servicing the Office of the Council of Deputies					-
	Personnel:	69,364	(b) 9,436	78,800		78,800
	Operating Expenses:	75,732		75,732		75,732
	Capital Costs:	-		-		-
	Overheads	44,867	(c) 3,900	48,767		48,767
	Total Appropriation	\$ 189,963	\$ 13,336	\$ 203,299	\$ -	\$ 203,299
2.0	Policy Advice to the Prime Minister					-
	Personnel:	468,269		468,269		468,269
	Operating Expenses:	92,552		92,552		92,552
	Capital Costs:	-	(d) 85,000	85,000		85,000
	Overheads	67,300	(e) 5,850	73,150		73,150
	Total Appropriation	\$ 628,121	\$ 90,850	\$ 718,971	\$ -	\$ 718,971
3.0	Prime Ministerial Support					-
	Personnel:	139,183	(f) 25,000	164,183		164,183
	Operating Expenses:	226,029	6,000	232,029		232,029
	Capital Costs:	-		-		-
	Overheads	71,787	(g) 6,240	78,027		78,027
	Total Appropriation	\$ 436,999	\$ 37,240	\$ 474,239	\$ -	\$ 474,239
4.0	Immigration Policy Administration					-
	Personnel:	832,150	(h) 46,251	878,401	3,675,000	(3,675,000)
	Operating Expenses:	256,609	(i) 46,027	302,636		302,636
	Capital Costs:	25,000		25,000		25,000
	Overheads	76,273	(j) 6,630	82,903		82,903
	Total Appropriation	\$ 1,190,032	\$ 98,908	\$ 1,288,941	\$ 3,675,000	\$ (2,386,059)
5.0	Cabinet Secretariat (Formerly Output 6)					-
	Personnel:	188,219	(k) 20,265	208,484		208,484
	Operating Expenses:	186,285	(l) 50,000	236,285		236,285
	Capital Costs:	36,000		36,000		36,000
	Overheads	35,893	(m) 3,120	39,013		39,013
	Total Appropriation	\$ 446,397	\$ 73,385	\$ 519,782	\$ -	\$ 519,782
6.0	Communications and Press Division (Formerly Outputs 5 & 7)					-
	Personnel:	400,085		400,085	262,500	(262,500)
	Operating Expenses:	106,063		106,063		106,063
	Capital Costs:	-		-		-
	Overheads	85,247	7,410	92,657		92,657
	Total Appropriation	\$ 591,395	\$ 7,410	\$ 598,805	\$ 262,500	\$ 336,305
6.1	Press Secretariat (Formerly Output 5)					-
	Personnel:	137,386		137,386		137,386
	Operating Expenses:	37,663		37,663		37,663
	Capital Costs:	-		-		-
	Overheads	35,893	(n) 3,120	39,013		39,013
	Total Appropriation	\$ 210,942	\$ 3,120	\$ 214,062	\$ -	\$ 214,062
6.2	Savali Printing Services (Formerly Output 7)					-
	Personnel:	262,699		262,699	262,500	(262,500)
	Operating Expenses:	68,400		68,400		68,400
	Capital Costs:	-		-		-
	Overheads	49,353	(o) 4,290	53,643		53,643
	Total Appropriation	\$ 380,452	\$ 4,290	\$ 384,742	\$ 262,500	\$ 122,242
	Sub-Total Outputs & Sub-Outputs Delivered by Ministry	\$ 4,145,959	\$ 326,979	\$ 4,472,938	\$ 3,937,500	\$ 535,438
	Transactions on Behalf of the State:					
	Membership Fees					
	Pacific Immigration Directive Conference (PIDC) Annual Contribution (AUD\$1,000)	3,000		3,000		3,000
	Pacific Island News Association (PINA) Annual Contribution (USD\$250)	750		750		750

MINISTRY OF THE PRIME MINISTER

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010					
		Main Estimates 2009-2010		First Supplementary	Revised Total	Cost Recoveries	Net Amount
	Commemorative Events						
	Independence Day Celebration	250,000			250,000	250,000	
	American Samoa Flag day	60,000			60,000	60,000	
	Prayer & Fasting Week	11,800	(p)	2,300	14,100	14,100	
	Government Policies / Initiatives						
	Transnational Crime Unit	61,000			61,000	61,000	
	Public Service Improvement Facility	227,728			227,728	227,728	
	Immigration Support Systems	276,300			276,300	276,300	
	National Orchestra Setup	195,364			195,364	195,364	
	Purchase of New Passports	-			-	-	
	Special Pension	24,000			24,000	24,000	
	Recognised Seasonal Workers Scheme	87,800			87,800	87,800	
	Rents & Leases						
	Rents & Leases(Government Building)	610,048			610,048	610,048	
	Rents & Leases (Immigration & VIP Faleolo)	85,947			85,947	85,947	
	VAGST Output Tax	437,895	(q)	34,249	472,144	472,144	
	Sub-Total Transactions on Behalf of the State	\$ 2,331,632		\$ 36,549	\$ 2,368,181	\$ -	\$ 2,368,181
	Totals	\$ 6,477,591		\$ 363,528	\$ 6,841,119	\$ 3,937,500	\$ 2,903,619
	Total Appropriations	\$ 6,477,591		\$ 363,528			

Additional Expenditure

(a) - (o) Additional funds to cover cost overrun	326,979
(p) Prayer & Fasting Week	2,300
(q) VAGST Output Adjustment	34,249
	<u>\$ 363,528</u>

Vote: MINISTRY OF THE PRIME MINISTER

MINISTRY OF POLICE AND PRISONS

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Total	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	714,562		714,562		714,562
	Operating Expenses:	138,645		138,645		138,645
	Capital Costs:	-		-		-
	Overheads	202,103		202,103		202,103
	Total Appropriation	\$ 1,055,310	\$ -	\$ 1,055,310	\$ -	\$ 1,055,310
2.0	Ministerial Support					-
	Personnel:	88,634		88,634		88,634
	Operating Expenses:	73,145		73,145		73,145
	Capital Costs:	-		-		-
	Overheads	109,358		109,358		109,358
	Total Appropriation	\$ 271,137	\$ -	\$ 271,137	\$ -	\$ 271,137
3.0	General Policing - Upolu				55,000	(55,000)
	Personnel:	4,735,356		4,735,356		4,735,356
	Operating Expenses:	933,751		933,751		933,751
	Capital Costs:	-		-		-
	Overheads	249,633		249,633		249,633
	Total Appropriation	\$ 5,918,740	\$ -	\$ 5,918,740	\$ 55,000	\$ 5,863,740
4.0	General Policing - Savaii					-
	Personnel:	844,931		844,931		844,931
	Operating Expenses:	201,175		201,175		201,175
	Capital Costs:	-		-		-
	Overheads	140,274		140,274		140,274
	Total Appropriation	\$ 1,186,380	\$ -	\$ 1,186,380	\$ -	\$ 1,186,380
5.0	Criminal Investigattons					-
	Personnel:	625,697		625,697		625,697
	Operating Expenses:	162,618		162,618		162,618
	Capital Costs:	-		-		-
	Overheads	140,274		140,274		140,274
	Total Appropriation	\$ 928,589	\$ -	\$ 928,589	\$ -	\$ 928,589
6.0	Prosecution Services					-
	Personnel:	507,150		507,150		507,150
	Operating Expenses:	69,758		69,758		69,758
	Capital Costs:	-		-		-
	Overheads	70,137		70,137		70,137
	Total Appropriation	\$ 647,045	\$ -	\$ 647,045	\$ -	\$ 647,045
7.0	Correctional Services					-
	Personnel:	1,191,945		1,191,945		1,191,945
	Operating Expenses:	372,913		372,913		372,913
	Capital Costs:	-		-		-
	Overheads	140,274		140,274		140,274
	Total Appropriation	\$ 1,705,132	\$ -	\$ 1,705,132	\$ -	\$ 1,705,132
8.0	Maritime Services					-
	Personnel:	461,908		461,908		461,908
	Operating Expenses:	441,826		441,826		441,826
	Capital Costs:	-		-		-
	Overheads	140,274		140,274		140,274
	Total Appropriation	\$ 1,044,008	\$ -	\$ 1,044,008	\$ -	\$ 1,044,008
9.0	Specialist Response Services				38,750	(38,750)
	Personnel:	716,527		716,527		716,527
	Operating Expenses:	205,605		205,605		205,605
	Capital Costs:	-		-		-
	Overheads	140,274		140,274		140,274
	Total Appropriation	\$ 1,062,406	\$ -	\$ 1,062,406	\$ 38,750	\$ 1,023,656
10.0	Forensics & Intelligence Services				62,500	(62,500)
	Personnel:	253,458		253,458		253,458
	Operating Expenses:	91,518		91,518		91,518
	Capital Costs:	-		-		-
	Overheads	70,136		70,136		70,136
	Total Appropriation	\$ 415,112	\$ -	\$ 415,112	\$ 62,500	\$ 352,612
	Sub-Total Outputs Delivered by Ministry	\$ 14,233,859	\$ -	\$ 14,233,859	\$ 156,250	\$ 14,077,609
	Outputs Provided by Third Parties:					
	Grants & Subsidies					
	Samoa Fire Services Authority ¹	2,305,000 (A)	33,552	2,338,552		2,338,552
	Sub-Total Outputs Delivered by Third Parties	\$ 2,305,000	\$ 33,552	\$ 2,338,552	\$ -	\$ 2,338,552

MINISTRY OF POLICE AND PRISONS

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Total	Cost Recoveries	Net Amount
	Transactions on Behalf of the State:					
	Government Policies / Initiatives					
	Police Promotion	50,000		50,000		50,000
	Overseas Peacekeeping Missions	200,000		200,000		200,000
	Hosting of Regional Meetings & Conferences					
	Land Payment - Olomanu Juvenile Rehabilitation Centre	500,000		500,000		500,000
	Rent & Leases	47,680		47,680		47,680
	Tsunami Operational Costs	-	(b) 312,200	312,200		312,200
	VAGST Output Tax	471,625		471,625		471,625
	Sub-Total Transactions on Behalf of the State	\$ 1,269,305	\$ 312,200	\$ 1,581,505		\$ 1,581,505
	Totals	\$ 17,808,164	\$ 345,752	\$ 18,153,916	\$ 156,250	\$ 17,997,666
	Total Appropriations	\$ 17,808,164	\$ 345,752			

Additional Expenditures

(a) Additional Costs for Fire Services Authority	33,552
(b) Tsunami Operational Costs	312,200
	<u>\$ 345,752</u>

Vote: MINISTRY OF POLICE & PRISONS

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	Main Estimates 2009-2010	2009 - 2010			
			First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	239,622		239,622		239,622
	Operating Expenses:	95,386		95,386		95,386
	Capital Costs:	-		-		-
	Overheads	114,581		114,581		114,581
	Total Appropriation	\$ 449,589	\$ -	\$ 449,589	\$ -	\$ 449,589
2.0	Ministerial Support					
	Personnel:	81,683		81,683		81,683
	Operating Expenses:	162,503		162,503		162,503
	Capital Costs:	-		-		-
	Overheads	114,581		114,581		114,581
	Total Appropriation	\$ 358,767	\$ -	\$ 358,767	\$ -	\$ 358,767
3.0	Civil Aviation Policy Administration & Regulation				8,000	(8,000)
	Personnel:	251,398		251,398		251,398
	Operating Expenses:	67,136		67,136		67,136
	Capital Costs:	-		-		-
	Overheads	114,581		114,581		114,581
	Total Appropriation	\$ 433,115	\$ -	\$ 433,115	\$ 8,000	\$ 425,115
4.0	Maritime Policy Administration & Regulation				130,046	(130,046)
	Personnel:	439,327		439,327		439,327
	Operating Expenses:	60,810		60,810		60,810
	Capital Costs:	-		-		-
	Overheads	114,581		114,581		114,581
	Total Appropriation	\$ 614,718	\$ -	\$ 614,718	\$ 130,046	\$ 484,672
5.0	Land Transport Services (Previously part of output 5 now transferred to LTA)					
	Personnel:	150,340		150,340		150,340
	Operating Expenses:	26,800		26,800		26,800
	Capital Costs:	-		-		-
	Overheads	76,387		76,387		76,387
	Total Appropriation	\$ 253,527	\$ -	\$ 253,527	\$ -	\$ 253,527
6.0	Policy and Planning (Newly Established Output)					
	Personnel:	129,074		129,074		129,074
	Operating Expenses:	18,948		18,948		18,948
	Capital Costs:	-		-		-
	Overheads	76,387		76,387		76,387
	Total Appropriation	\$ 224,409	\$ -	\$ 224,409	\$ -	\$ 224,409
7.0	Asset Management - Buildings (Previously Output 8)				446,640	(446,640)
	Personnel:	366,675		366,675		366,675
	Operating Expenses:	947,666		947,666		947,666
	Capital Costs:	-		-		-
	Overheads	152,774		152,774		152,774
	Total Appropriation	\$ 1,467,115	\$ -	\$ 1,467,115	\$ 446,640	\$ 1,020,475
	Sub-Total Outputs Delivered by Ministry	\$ 3,801,238	\$ -	\$ 3,801,238	\$ 584,686	\$ 3,216,552
	Outputs Provided By Third Parties:					
	Samoa Water Authority - CSO	4,236,413	(a) 597,081	4,833,494		4,833,494
	Electric Power Corporation - CSO	2,247,476	(b) 2,455,638	4,703,114		4,703,114
	Electric Power Corporation - VAGST Subsidy	7,841,569		7,841,569		7,841,569
	Land Transport Authority 1	46,440,000	(c) 2,631,795	49,071,795		49,071,795
	Samoa Airport Authority	-	(d) 2,875	2,875		2,875
	Samoa Port Authority - CSO	-	(e) 2,000,000	2,000,000		2,000,000
	Sub-Total Outputs Provided By Third Parties	\$ 60,765,458	\$ 7,687,389	\$ 68,452,847	\$ -	\$ 68,452,847
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Civil Aviation Organisation	115,000		115,000		115,000
	International Maritime Organisation	23,000		23,000		23,000
	Pacific Aviation Safety Office	30,200		30,200		30,200
	Counterpart Costs to Development Project					
	New Government Building	33,820		33,820		33,820
	Government Policies / Initiatives					
	Land Compensation & Resettlement	4,016,300		4,016,300		4,016,300
	Long Service Entitlements for LTA staff	198,326		198,326		198,326
	Rent & Leases (Government Building)	50,560		50,560		50,560
	Tsunami Operational Related Costs	-	(f) 16,346	16,346		16,346
	Water Sector - Tsunami Reconstruction Cost	-	(g) 5,000,000	5,000,000		5,000,000
	Housing Support - Tsunami Reconstruction Cost	-	(h) 9,000,000	9,000,000		9,000,000
	Electricity Sector - Tsunami Reconstruction Cost	-	(i) 5,000,000	5,000,000		5,000,000
	Transport Sector - Tsunami Reconstruction Cost	-	(j) 13,000,000	13,000,000		13,000,000

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	VAGST Output Tax	263,413		263,413		263,413
	Sub-Total Transactions on Behalf of the State	\$ 4,730,619	\$ 32,016,346	\$ 36,746,965	\$ -	\$ 36,746,965
	Revenues to the State:					
	Upper Airspace Receipts	785,000			785,000	(785,000)
	Sub-Total Revenues to the State	\$ 785,000			\$ 785,000	\$ (785,000)
	Totals	\$ 69,297,315	\$ 39,703,735	\$ 109,001,050	\$ 1,369,686	\$ 107,631,364
	Total Appropriations	\$ 69,297,315	\$ 39,703,735			

Additional Expenditure

(a)	Additional Cost for SWA Tsunami Related Costs	597,081
(b)	Additional Cost for EPC Tsunami Related Costs	2,455,638
(c)	Additional Cost for LTA Tsunami Related Costs	2,631,795
(d)	Additional Cost for SAA Tsunami Related Costs	2,875
(e)	Samoa Port Authority - CSO	2,000,000
(f)	Tsunami Operational Related Costs	16,346
(g)	Water Sector - Tsunami Reconstruction Cost	5,000,000
(h)	Housing Support - Tsunami Reconstruction Cost	9,000,000
(i)	Electricity Sector - Tsunami Reconstruction Cost	5,000,000
(j)	Transport Sector - Tsunami Reconstruction Cost	13,000,000
		<u>\$ 39,703,735</u>

Vote: MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

MINISTRY OF WOMEN, COMMUNITY AND SOCIAL DEVELOPMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister				2,000	(2,000)
	Personnel:	884,514		884,514		884,514
	Operating Expenses:	80,564		80,564		80,564
	Capital Costs:	-		-		-
	Overheads:	31,985		31,985		31,985
	Total Appropriation	\$ 997,063	\$ -	\$ 997,063	\$ 2,000	\$ 995,063
2.0	Ministerial Support					
	Personnel:	83,422		83,422		83,422
	Operating Expenses:	97,500		97,500		97,500
	Capital Costs:	-		-		-
	Overheads:	31,985		31,985		31,985
	Total Appropriation	\$ 212,907	\$ -	\$ 212,907	\$ -	\$ 212,907
3.0	Advancement of Women Services				2,000	(2,000)
	Personnel:	853,658		853,658		853,658
	Operating Expenses:	87,747		87,747		87,747
	Capital Costs:	-		-		-
	Overheads:	127,939		127,939		127,939
	Total Appropriation	\$ 1,069,344	\$ -	\$ 1,069,344	\$ 2,000	\$ 1,067,344
4.0	Protection of Children Services				1,000	(1,000)
	Personnel:	157,431		157,431		157,431
	Operating Expenses:	21,500		21,500		21,500
	Capital Costs:	-		-		-
	Overheads:	95,954		95,954		95,954
	Total Appropriation	\$ 274,885	\$ -	\$ 274,885	\$ 1,000	\$ 273,885
5.0	Village Based Development Services					
	Personnel:	1,958,493		1,958,493		1,958,493
	Operating Expenses:	104,532		104,532		104,532
	Capital Costs:	-		-		-
	Overheads:	127,939		127,939		127,939
	Total Appropriation	\$ 2,190,964	\$ -	\$ 2,190,964	\$ -	\$ 2,190,964
6.0	Youth Development Services					
	Personnel:	218,000		218,000		218,000
	Operating Expenses:	57,890		57,890		57,890
	Capital Costs:	-		-		-
	Overheads:	127,939		127,939		127,939
	Total Appropriation	\$ 403,829	\$ -	\$ 403,829	\$ -	\$ 403,829
7.0	Printing Services				700,000	(700,000)
	Personnel:	406,256		406,256		406,256
	Operating Expenses:	314,044		314,044		314,044
	Capital Costs:	-		-		-
	Overheads:	31,985		31,985		31,985
	Total Appropriation	\$ 752,285	\$ -	\$ 752,285	\$ 700,000	\$ 52,285
8.0	Research, Policy & Planning				300	(300)
	Personnel:	409,785		409,785		409,785
	Operating Expenses:	42,300		42,300		42,300
	Capital Costs:	-		-		-
	Overheads:	63,970		63,970		63,970
	Total Appropriation	\$ 516,055	\$ -	\$ 516,055	\$ 300	\$ 515,755
	Sub-Total Outputs Delivered by Ministry	\$ 6,417,331	\$ -	\$ 6,417,331	\$ 705,300	\$ 5,712,031
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Commonwealth Youth Program	48,399		48,399		48,399
	Commemorative Events / Days					
	Mothers Day of Samoa	10,000		10,000		10,000
	Fuataga o le o le Malo	125,000		125,000		125,000
	Fathers Day of Samoa	10,000		10,000		10,000
	Rents & Leases	450,000		450,000		450,000
	Tsunami Operational Related Costs	-	(a) 120,987	120,987		120,987
	Community Post-Tsunami Livelihood Restoration & Development		(b) 800,000			
	VAGST Output Tax	199,206		199,206		199,206
	Sub-Total Transactions on Behalf of the State	\$ 842,605	\$ 920,987	\$ 963,592	\$ -	\$ 963,592
	Totals	\$ 7,259,936	\$ 920,987	\$ 7,380,923	\$ 705,300	\$ 6,675,623
	Total Appropriations	\$ 7,259,936	\$ 920,987			

Additional Expenditures

- (a) Tsunami Operational Related Costs
 (b) Community Post-Tsunami Livelihood Restoration & Development

120,987
 800,000
\$ 920,987

Note: **MINISTRY OF WOMEN, COMMUNITY AND SOCIAL DEVELOPMENT**

LEGISLATIVE DEPARTMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Total	Cost Recoveries	Net
	Number of Positions Approved					
	Outputs & Sub-Outputs Delivered by Department					
1.0	Servicing the Legislative Assembly				65,000	(65,000)
	Personnel:	1,161,112	32,563	1,193,675		1,193,675
	Operating Expenses:	144,078	-	144,078		144,078
	Capital Costs:	-	-	-		-
	Overheads	354,598	-	354,598		354,598
	Total Appropriation	\$ 1,659,788	\$ 32,563	\$ 1,692,351	\$ 65,000	\$ 1,627,351
1.1	Servicing the Maota, Bills & Acts Offices				65,000	(65,000)
	Personnel:	392,950		392,950		392,950
	Operating Expenses:	76,000		76,000		76,000
	Capital Costs:	-		-		-
	Overheads	88,649		88,649		88,649
	Total Appropriation	\$ 557,599	\$ -	\$ 557,599	\$ 65,000	\$ 492,599
1.2	Reporting & Translation Services					-
	Personnel:	457,785		457,785		457,785
	Operating Expenses:	14,778		14,778		14,778
	Capital Costs:	-		-		-
	Overheads	88,649		88,649		88,649
	Total Appropriation	\$ 561,212	\$ -	\$ 561,212	\$ -	\$ 561,212
1.3	Servicing the Select Committees		(a)			-
	Personnel:	221,218	32,563	253,781		253,781
	Operating Expenses:	28,300		28,300		28,300
	Capital Costs:	-		-		-
	Overheads	88,649		88,649		88,649
	Total Appropriation	\$ 338,167	\$ 32,563	\$ 370,730	\$ -	\$ 370,730
1.4	Parliamentary Information Services					-
	Personnel:	89,159		89,159		89,159
	Operating Expenses:	25,000		25,000		25,000
	Capital Costs:	-		-		-
	Overheads	88,649		88,649		88,649
	Total Appropriation	\$ 202,808	\$ -	\$ 202,808	\$ -	\$ 202,808
2.0	Servicing the Office of the Speaker					-
	Personnel:	54,697		54,697		54,697
	Operating Expenses:	52,140		52,140		52,140
	Capital Costs:	-		-		-
	Overheads	88,649		88,649		88,649
	Total Appropriation	\$ 195,486	\$ -	\$ 195,486	\$ -	\$ 195,486
3.0	Parliamentary Printing					-
	Personnel:	78,424		78,424		78,424
	Operating Expenses:	101,500		101,500		101,500
	Capital Costs:	-		-		-
	Overheads	88,649		88,649		88,649
	Total Appropriation	\$ 268,573	\$ -	\$ 268,573	\$ -	\$ 268,573
4.0	Conduct of Inter-Parliamentary Relations					-
	Personnel:	47,682		47,682		47,682
	Operating Expenses:	267,750		267,750		267,750
	Capital Costs:	-		-		-
	Overheads	59,100		59,100		59,100
	Total Appropriation	\$ 374,532	\$ -	\$ 374,532	\$ -	\$ 374,532
	Sub-Total - Outputs & Sub-Outputs provided by Department	\$ 2,498,379	\$ 32,563	\$ 2,530,942	\$ 65,000	\$ 2,465,942
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Commonwealth Parliamentary Association	142,000		142,000		142,000
	Society of Clerks	185		185		185
	Asian Pacific Parliamentary Union & Asia Pacific	17,102		17,102		17,102
	Inter Parliamentary Union & Association of Secretaries General of Parliaments	53,051		53,051		53,051
	Pacific Island Forum Secretariat	11,643		11,643		11,643
	Association of Parliamentary Librarians of Asia & the Pacific	300		300		300

LEGISLATIVE DEPARTMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010		First Supplementary	Revised Total	Cost Recoveries
	Government Policies / Initiatives				-	-
	Contributions to Political Parties	150,000			150,000	150,000
	VAGST Output Tax	134,302			134,302	134,302
	Sub-Total Transactions on Behalf of the State	\$ 508,583		\$ -	\$ 508,583	\$ -
	Totals	\$ 3,006,962		\$ 32,563	\$ 3,039,525	\$ 65,000
	Total Appropriation	\$ 3,006,962		\$ 32,563		

Additional Expenditures

(a) Salary and Allowances for staff

	32,563
\$	<u>32,563</u>

Vote: LEGISLATIVE DEPARTMENT

NATIONAL HEALTH SERVICES

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	Main Estimates 2009-2010	2009 - 2010			
			First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
1.0	Outputs Delivered by Ministry					
	Policy Advice to Board & Responsible Minister					-
	Personnel:	345,955		345,955		345,955
	Operating Expenses:	38,529		38,529		38,529
	Capital Costs:	-		-		-
	Overheads:	54,034		54,034		54,034
	Total Appropriation	\$ 438,518	\$ -	\$ 438,518	\$ -	\$ 438,518
2.0	Clinical - TTM Hospital & Allied Services				529,565	(529,565)
	Personnel:	6,559,626	(a) 118,055	6,677,681		6,677,681
	Operating Expenses:	4,063,499	(b) 24,583	4,088,082		4,088,082
	Capital Costs:	-		-		-
	Overheads:	1,566,972		1,566,972		1,566,972
	Total Appropriation	\$ 12,190,097	\$ 142,638	\$ 12,332,735	\$ 529,565	\$ 11,803,170
3.0	Clinical - Laboratory Services				193,400	(193,400)
	Personnel:	1,221,861		1,221,861		1,221,861
	Operating Expenses:	1,504,220		1,504,220		1,504,220
	Capital Costs:	-		-		-
	Overheads:	486,302		486,302		486,302
	Total Appropriation	\$ 3,212,383	\$ -	\$ 3,212,383	\$ 193,400	\$ 3,018,983
4.0	Clinical - Medical Imaging Services (Radiology)				162,000	(162,000)
	Personnel:	775,948		775,948		775,948
	Operating Expenses:	410,160		410,160		410,160
	Capital Costs:	-		-		-
	Overheads:	216,134		216,134		216,134
	Total Appropriation	\$ 1,402,242	\$ -	\$ 1,402,242	\$ 162,000	\$ 1,240,242
5.0	Clinical - Dental Health Services				265,000	(265,000)
	Personnel:	1,565,261		1,565,261		1,565,261
	Operating Expenses:	478,670		478,670		478,670
	Capital Costs:	-		-		-
	Overheads:	324,201		324,201		324,201
	Total Appropriation	\$ 2,368,132	\$ -	\$ 2,368,132	\$ 265,000	\$ 2,103,132
6.0	Clinical - Pharmaceutical Services				1,285,463	(1,285,463)
	Personnel:	630,545	(c) 370,006	630,545		630,545
	Operating Expenses:	6,131,120		6,501,126		6,501,126
	Capital Costs:	-		-		-
	Overheads:	1,026,637		1,026,637		1,026,637
	Total Appropriation	\$ 7,788,302	\$ 370,006	\$ 8,158,308	\$ 1,285,463	\$ 6,872,844
7.0	Clinical - MTH Hospital Services (Savaii)				656,279	(656,279)
	Personnel:	1,515,395		1,515,395		1,515,395
	Operating Expenses:	906,767		906,767		906,767
	Capital Costs:	-		-		-
	Overheads:	378,235		378,235		378,235
	Total Appropriation	\$ 2,800,397	\$ -	\$ 2,800,397	\$ 656,279	\$ 2,144,117
8.0	Nursing & Integrated Community Health Services				123,035	(123,035)
	Personnel:	8,832,846	(d) 160,991	8,832,846		8,832,846
	Operating Expenses:	669,597		830,588		830,588
	Capital Costs:	-		-		-
	Overheads:	1,350,838		1,350,838		1,350,838
	Total Appropriation	\$ 10,853,281	\$ 160,991	\$ 11,014,272	\$ 123,035	\$ 10,891,237
	Sub-Total Outputs Delivered by NHS	\$ 41,053,349	\$ 673,635	\$ 41,726,984	\$ 3,214,741	\$ 38,512,243
	Outputs Provided by Third Parties					
	Overseas Medical Treatment					
	Provision for Medical fares	50,000		50,000		50,000
	Provision for Medical fees	8,000,000		8,000,000		8,000,000
	Sub-Total Outputs Provided by Third Parties	\$ 8,050,000	\$ -	\$ 8,050,000	\$ -	\$ 8,050,000
	Transactions on Behalf of the State:					
	Sleep Apnoea	330,000		330,000		330,000
	Annual Support Cost for Financial System	45,000		45,000		45,000
	Tsunami Operational Related Costs	-	(e) 726,488	726,488		726,488
	VAGST Output Tax	2,637,277		2,637,277		2,637,277
	Sub-Total Transactions on Behalf of the State	\$ 3,012,277	\$ 726,488	\$ 3,738,765	\$ -	\$ 3,738,765
	Totals	\$ 52,115,626	\$ 1,400,123	\$ 53,515,749	\$ 3,214,741	\$ 50,301,008
	Total Appropriations	\$ 52,115,626	\$ 1,400,123			

Additional Expenditures

(a) Additional Cost for Staff overtime during the tsunami	118,055.00
(b) Additional Cost to cover cost overrun	24,583.00
(c) Additional Cost to cover cost overrun	370,006.00
(d) Additional Cost to cover cost overrun	160,991.00
(e) Tsunami Operational Related Costs	726,487.84
	<u>\$ 1,400,123</u>

Vote: NATIONAL HEALTH SERVICES

SAMOA FIRE SERVICES AUTHORITY

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs & Sub-Outputs Delivered by Department:					
1.0	Fire Suppression and Emergency Response Services					
	Personnel:	1,286,499		1,286,499		1,286,499
	Operating Expenses:	369,389		369,389		369,389
	Capital Costs:	-		-		-
	Overheads	319,755		319,755		319,755
	Total Appropriation	\$ 1,975,643	\$ -	\$ 1,975,643	\$ -	\$ 1,975,643
2.0	Fire Safety, Awareness and Prevention Services					
	Personnel:	212,493		212,493		212,493
	Operating Expenses:	21,231		21,231		21,231
	Capital Costs:	-		-		-
	Overheads	20,410		20,410		20,410
	Total Appropriation	\$ 254,134	\$ -	\$ 254,134	\$ -	\$ 254,134
	Sub Total on Outputs provided by the Authority	\$ 2,229,777	\$ -	\$ 2,229,777	\$ -	\$ 2,229,777
	Transactions on Behalf of the State:					
	Tsunami Operational Related Costs	\$ -	(a) 33,552	33,552		33,552
	VAGST Output Tax	75,223		75,223		75,223
	Sub-Total Transactions on Behalf of the State	\$ 75,223	\$ 33,552	\$ 108,775	\$ -	\$ 108,775
	Revenue to Public Bodies					
	Government Grant	2,305,000			2,305,000	(2,305,000)
	Totals	\$ 2,305,000	\$ 33,552	\$ 2,338,552	\$ 2,305,000	\$ 33,552
	Total Appropriations	\$ 2,305,000	\$ 33,552			

Additional Expenditures

(a) Tsunami Operational Related Costs

	33,552
\$	33,552

Vote: SAMOA FIRE SERVICES AUTHORITY

LAND TRANSPORT AUTHORITY

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates 2009-2010	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs & Sub-Outputs Delivered by Department:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	439,359		439,359		439,359
	Operating Expenses:	81,499		81,499		81,499
	Capital Costs:	-		-		-
	Overheads	28,379		28,379		28,379
	Total Appropriation	\$ 549,237	\$ -	\$ 549,237	\$ -	\$ 549,237
2.0	Road Operations (Previously part of Output 6 - MWTD)				48,846	(48,846)
	Personnel:	311,776		311,776		311,776
	Operating Expenses:	10,906,137		10,906,137		10,906,137
	Capital Costs:	9,801,674		9,801,674		9,801,674
	Overheads	141,896		141,896		141,896
	Total Appropriation	\$ 21,161,483	\$ -	\$ 21,161,483	\$ 48,846	\$ 21,112,637
3.0	Road Use Management (Formerly Output 5 - MWTD)				6,600,000	(6,600,000)
	Personnel:	467,070		467,070		467,070
	Operating Expenses:	274,992		274,992		274,992
	Capital Costs:	-		-		-
	Overheads	141,896		141,896		141,896
	Total Appropriation	\$ 883,958	\$ -	\$ 883,958	\$ 6,600,000	\$ (5,716,042)
4.0	LTA Operations - Savaii (Formerly Output 7 - MWTD)				-	-
	Personnel:	263,544		263,544		263,544
	Operating Expenses:	4,997,753		4,997,753		4,997,753
	Capital Costs:	2,494,326		2,494,326		2,494,326
	Overheads	113,517		113,517		113,517
	Total Appropriation	\$ 7,869,140	\$ -	\$ 7,869,140	\$ -	\$ 7,869,140
5.0	Programming & Procurement (Prevoiusly part of Output 6 - MWTD)				-	-
	Personnel:	309,212		309,212		309,212
	Operating Expenses:	70,188		70,188		70,188
	Capital Costs:	-		-		-
	Overheads	141,896		141,896		141,896
	Total Appropriation	\$ 521,296	\$ -	\$ 521,296	\$ -	\$ 521,296
	Sub-Total Outputs & Sub-Outputs Delivered by Department	\$ 30,985,113	\$ -	\$ 30,985,113	\$ 6,648,846	\$ 24,336,267
	Transactions on Behalf of the State:					
	Counterpart Costs to Development Projects:					
	World Bank / Infrastructure Asset Management Project 2	11,455,924		11,455,924		11,455,924
	Government Policies / Initiatives:					
	Preparation for Right Hand Drive Switch	6,320,000		6,320,000		6,320,000
	Tsunami Related Operational Costs	-	(a) 2,631,795	2,631,795		2,631,795
	VAGST Output Tax	4,327,809		4,327,809		4,327,809
	Sub-Total Transactions on Behalf of the State	\$ 22,103,733	\$ 2,631,795	\$ 24,735,528	\$ -	\$ 24,735,528
	Revenues to the SOE					
	Government Grant	46,440,000			46,440,000	(46,440,000)
	Sub Total Revenue to the SOE	46,440,000	-	-	46,440,000	(46,440,000)
	Totals	\$ 53,088,846	\$ 2,631,795	\$ 55,720,641	\$ 53,088,846	\$ 2,631,795
	Total Appropriations	\$ 53,088,846	\$ 2,631,795			

Additional Expenditures

(a) Tsunami Related Operational Costs

2,631,795
\$ 2,631,795

Vote: LAND TRANSPORT AUTHORITY