

# GOVERNMENT OF SAMOA

## SCHEDULE 1

### STATEMENT OF RECEIPTS

for the financial year ended 30 June 2007

|  | 2007<br>\$         | Estimate<br>\$     | Over/(Under)<br>\$ | 2006<br>\$         |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>RECEIPTS BY MINISTRY</b>              |                    |                    |                    |                    |
| Agriculture                              | 318,912            | 365,009            | (46,097)           | 317,449            |
| Attorney General                         | 17,012             | 50,000             | (32,988)           | 9,862              |
| Audit Office                             | 366,451            | 360,260            | 6,191              | 375,712            |
| Commerce, Industry and Labour            | 281,440            | 251,600            | 29,840             | 179,393            |
| Communication and Information Technology | 522,481            | 1,236,000          | (713,519)          | 1,680,146          |
| Education, Sports and Culture            | 342,094            | 349,570            | (7,476)            | 350,020            |
| Office of the Electoral Commissioner     | 15,882             | 9,000              | 6,882              | 68,989             |
| Finance                                  | 55,011,183         | 59,396,708         | (4,385,525)        | 38,085,438         |
| Fire Services                            | 27,207             | 8,100              | 19,107             | 0                  |
| Foreign Affairs and Trade                | 808,438            | 280,000            | 528,438            | 355,944            |
| Health                                   | 8,989              | 26,500             | (17,511)           | 1,389,020          |
| Justice and Courts Administration        | 702,506            | 559,950            | 142,556            | 589,213            |
| Legislative Assembly                     | 14,182             | 20,000             | (5,818)            | 18,572             |
| Natural Resources and Environment        | 433,031            | 1,183,850          | (750,819)          | 677,605            |
| National Health                          | 1,645,016          | 1,387,000          | 258,016            | 0                  |
| Police and Prisons                       | 144,250            | 90,000             | 54,250             | 223,611            |
| Prime Minister                           | 3,568,218          | 3,000,000          | 568,218            | 2,761,481          |
| Revenue                                  | 357,243,087        | 355,575,000        | 1,668,087          | 290,760,249        |
| Women, Community and Social Development  | 486,684            | 1,104,300          | (617,616)          | 494,425            |
| Works, Transport and Infrastructure      | 7,904,508          | 7,065,364          | 839,144            | 7,986,991          |
| <b>TOTAL RECEIPTS</b>                    | <b>429,861,569</b> | <b>432,318,211</b> | <b>(2,456,642)</b> | <b>346,324,120</b> |

GOVERNMENT OF SAMOA

SCHEDULE 2

STATEMENT OF MINISTRY EXPENDITURE

for the financial year ended 30 June 2007

|  | Schedule | 2007<br>\$         | Estimate<br>\$     | (Over)/Under<br>\$ | 2006<br>\$         |
|--|----------|--------------------|--------------------|--------------------|--------------------|
| <b>EXPENDITURE BY MINISTRY</b>           |          |                    |                    |                    |                    |
| Agriculture                              | 2.1      | 11,077,363         | 11,605,112         | 527,749            | 11,250,167         |
| Attorney General                         | 2.2      | 1,662,424          | 1,978,977          | 316,552            | 1,279,947          |
| Audit Office                             | 2.3      | 1,431,311          | 1,597,677          | 166,366            | 1,292,540          |
| Commerce, Industry and Labour            | 2.4      | 8,180,532          | 8,534,757          | 354,225            | 3,578,637          |
| Communication and Information Technology | 2.5      | 3,274,677          | 2,787,001          | (487,676)          | 2,549,636          |
| Education, Sports and Culture            | 2.6      | 99,982,550         | 102,754,088        | 2,771,538          | 55,029,647         |
| Office of the Electoral Commissioner     | 2.7      | 1,104,065          | 1,227,789          | 123,724            | 1,742,437          |
| Finance                                  | 2.8      | 60,305,912         | 64,058,539         | 3,752,627          | 98,821,191         |
| Fire Services                            | 2.9      | 1,351,638          | 1,574,572          | 222,934            | 0                  |
| Foreign Affairs and Trade                | 2.10     | 15,377,248         | 15,365,512         | (11,737)           | 15,860,556         |
| Health                                   | 2.11     | 8,599,119          | 8,562,950          | (36,169)           | 47,387,045         |
| Justice and Courts Administration        | 2.12     | 5,587,357          | 6,297,619          | 710,262            | 5,531,186          |
| Legislative Assembly                     | 2.13     | 3,768,920          | 4,009,339          | 240,420            | 2,219,856          |
| Natural Resources and Environment        | 2.14     | 12,040,727         | 13,994,127         | 1,953,400          | 12,206,128         |
| National Health                          | 2.15     | 41,018,747         | 40,876,408         | (142,338)          | 0                  |
| Ombudsman                                | 2.16     | 309,658            | 340,845            | 31,187             | 301,101            |
| Police and Prisons                       | 2.17     | 14,559,161         | 15,985,505         | 1,426,343          | 12,398,082         |
| Prime Minister                           | 2.18     | 6,528,250          | 6,620,961          | 92,710             | 4,935,347          |
| Public Service Commission                | 2.19     | 2,192,636          | 2,442,031          | 249,395            | 1,844,699          |
| Revenue                                  | 2.20     | 6,220,058          | 6,839,714          | 619,655            | 5,380,042          |
| Women, Community and Social Development  | 2.21     | 7,824,894          | 8,250,678          | 425,783            | 8,314,504          |
| Works, Transport and Infrastructure      | 2.22     | 57,360,301         | 57,497,957         | 137,656            | 29,365,344         |
| <b>TOTAL EXPENDITURE</b>                 |          | <b>369,757,551</b> | <b>383,202,158</b> | <b>13,444,608</b>  | <b>321,288,092</b> |

GOVERNMENT OF SAMOA

SCHEDULE 2.1

STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT

for the financial year ended 30 June 2007

|  | 2007             | Estimate         | (Over)/Under  | 2006             |
|--|------------------|------------------|---------------|------------------|
|  | \$               | \$               | \$            | \$               |
| <b>AGRICULTURE</b>   |                  |                  |               |                  |
| <b>Outputs</b>   |                  |                  |               |                  |
| 1.0 Policy Advice to the Minister                                | 390,020          | 391,212          | 1,192         | 298,328          |
| 2.0 Ministerial Support  | 466,035          | 474,826          | 8,791         | 726,670          |
| 3.0 Agricultural Quarantine and Regulation Services              | 983,241          | 987,282          | 4,041         | 813,710          |
| 4.0 Crops Research, Commercial Development and Advisory Services | 3,169,704        | 3,178,118        | 8,414         | 3,370,152        |
| 5.0 Animal Production, Health and Research Services              | 1,297,104        | 1,311,012        | 13,907        | 1,210,781        |
| 6.0 Fisheries Management, Planning and Research Services         | 1,631,213        | 1,647,496        | 16,283        | 1,534,503        |
| 7.0 Policy Development, Planning and Communication Services      | 375,643          | 385,476          | 9,834         | 387,871          |
| <b>Total Outputs</b>   | <b>8,312,960</b> | <b>8,375,422</b> | <b>62,462</b> | <b>8,342,014</b> |
| <b>Third Party Outputs</b>                                       |                  |                  |               |                  |
| Agriculture Census Updates                                       | 15,083           | 20,080           | 4,997         | 15,061           |
| <b>Total Third Party Outputs</b>                                 | <b>15,083</b>    | <b>20,080</b>    | <b>4,997</b>  | <b>15,061</b>    |
| <b>Transactions on Behalf of State</b>                           |                  |                  |               |                  |
| Membership Fees  |                  |                  |               |                  |
| Asian Pacific Agriculture Research Institute                     | 8,940            | 8,940            | 0             | 1,335            |
| Asian Pacific Coconut Community                                  | 42,998           | 42,998           | 0             | 40,786           |
| Food and Agricultural Organisation (FAO)                         | 11,289           | 11,289           | 0             | 9,220            |
| Forum Fisheries Agency   | 43,662           | 43,662           | 0             | 26,377           |
| Western & Central Pacific Fisheries Conventions                  | 27,285           | 27,285           | 0             | 14,969           |
|  | <b>134,174</b>   | <b>134,174</b>   | <b>0</b>      | <b>92,686</b>    |
| Rents and Leases   |                  |                  |               |                  |
| ACB Lease  | 317,532          | 317,532          | 0             | 317,532          |
| Aleipata   | 2,500            | 2,500            | 0             | 2,500            |
| Atele  | 4,500            | 4,500            | 0             | 4,500            |
| Aufaga   | 900              | 900              | 0             | 900              |
| FAO Sub-Regional Office  | 205,940          | 205,940          | 0             | 205,940          |
| Fagafau  | 1,400            | 1,400            | 0             | 1,400            |
| Government Building  | 60,114           | 60,114           | 0             | 23,111           |

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GOVERNMENT OF SAMOA

SCHEDULE 2.1

STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT

for the financial year ended 30 June 2007

| AGRICULTURE                                  | 2007<br>\$        | Estimate<br>\$    | (Over)/Under<br>\$ | 2006<br>\$        |
|--|-------------------|-------------------|--------------------|-------------------|
| Leulumoega                                   | 700               | 700               | 0                  | 700               |
| Matautu - Falelatai                          | 3,000             | 3,000             | 0                  | 3,000             |
| Mulifanua (Fisheries)                        | 626               | 720               | 94                 | 0                 |
| Papa Sataua                                  | 1,000             | 1,000             | 0                  | 1,000             |
| Poutasi                                      | 1,300             | 1,301             | 1                  | 12,300            |
| Quarantine office - Maota                    | 2,004             | 2,004             | 0                  | 2,526             |
| Quarantine Office - Matautu                  | 6,740             | 6,740             | 0                  | 6,089             |
| Quarantine Office - Faleolo Airport          | 4,673             | 5,100             | 427                | 5,088             |
| Quarantine Office - Mulifanua                | 2,500             | 2,500             | 0                  | 0                 |
| Salelologa (Extension)                       | 1,000             | 1,000             | 0                  | 1,000             |
| Sasina                                       | 1,800             | 1,800             | 0                  | 1,800             |
| Sataoa                                       | 3,600             | 3,600             | 0                  | 3,600             |
| Savaia                                       | 1,200             | 1,200             | 0                  | 1,200             |
| Ta'elefaga                                   | 900               | 900               | 0                  | 900               |
| Tafaigata                                    | 2,138             | 2,138             | 0                  | 2,138             |
| Tanumalala                                   | 0                 | 5,000             | 5,000              | 5,000             |
| Fish Market Temporary Lease                  | 50,380            | 50,380            | 0                  | 0                 |
| Lease - Olomanu / Tausagi                    | 0                 | 22,200            | 22,200             | 0                 |
|  | <u>676,447</u>    | <u>704,169</u>    | <u>27,723</u>      | <u>602,223</u>    |
| <b>Transactions on Behalf of State</b>       |                   |                   |                    |                   |
| Cattle Loan Repayment                        | 1,078,461         | 1,078,461         | 0                  | 1,349,354         |
| Agro Show & World Food Day                   | 0                 | 0                 | 0                  | 150,000           |
| Meat Processing Counterpart                  | 0                 | 0                 | 0                  | 19,723            |
| VAGST  | 860,238           | 1,292,805         | 432,567            | 679,105           |
|  | <u>2,749,321</u>  | <u>3,209,610</u>  | <u>460,289</u>     | <u>2,893,091</u>  |
| <b>Total Transactions on Behalf of State</b> |                   |                   |                    |                   |
| <b>TOTAL EXPENDITURE - AGRICULTURE</b>       | <u>11,077,363</u> | <u>11,605,112</u> | <u>527,749</u>     | <u>11,250,167</u> |

**GOVERNMENT OF SAMOA**

**SCHEDULE 2.2**

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007.

| <b>ATTORNEY GENERAL'S OFFICE</b>                                 | <b>2007</b>      | Estimate         | (Over)/Under   | 2006             |
|--|------------------|------------------|----------------|------------------|
|  | \$               | \$               | \$             | \$               |
| <b>Outputs</b>   |                  |                  |                |                  |
| 1.0 Policy Advice to the Head of State, Ministers and Ministries | 491,579          | 502,253          | 10,673         | 336,162          |
| 2.0 Legislative Drafting   | 250,009          | 262,336          | 12,326         | 215,655          |
| 3.0 Criminal Prosecution   | 278,668          | 299,243          | 20,574         | 224,901          |
| 4.0 Civil Claims and Opinions                                    | 281,415          | 300,562          | 19,147         | 166,104          |
| 5.0 Drafting Government Contracts                                | 140,226          | 158,376          | 18,150         | 156,476          |
| <b>TOTAL Outputs</b>   | <b>1,441,898</b> | <b>1,522,770</b> | <b>80,872</b>  | <b>1,099,298</b> |
| <b>Transactions on Behalf of State</b>                           |                  |                  |                |                  |
| Rents and Leases   | 137,956          | 203,965          | 66,009         | 122,627          |
| VAGST  | 82,571           | 252,242          | 169,671        | 58,022           |
| <b>Total Transactions on Behalf of State</b>                     | <b>220,526</b>   | <b>456,207</b>   | <b>235,681</b> | <b>180,649</b>   |
| <b>TOTAL EXPENDITURE - ATTORNEY GENERAL'S OFFICE</b>             | <b>1,662,424</b> | <b>1,978,977</b> | <b>316,552</b> | <b>1,279,947</b> |

GOVERNMENT OF SAMOA

SCHEDULE 2.3

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| AUDIT OFFICE   | 2007<br>\$       | Estimate<br>\$   | (Over)/Under<br>\$ | 2006<br>\$       |
|--|------------------|------------------|--------------------|------------------|
| <b>Outputs</b>   |                  |                  |                    |                  |
| 1.0 Audit Reporting to Parliament                        | 290,399          | 290,425          | 26                 | 216,883          |
| 2.0 Audit of the Public Accounts                         | 202,087          | 203,028          | 941                | 207,419          |
| 3.0 Audit of Government Ministries                       | 260,892          | 262,886          | 1,993              | 290,425          |
| 4.0 Audit of Statutory Corporations                      | 426,471          | 427,461          | 990                | 302,105          |
| <b>Total Outputs</b>                                     | <b>1,179,849</b> | <b>1,183,801</b> | <b>3,952</b>       | <b>1,016,832</b> |
| <b>Transactions on Behalf of State</b>                   |                  |                  |                    |                  |
| Membership Fees  |                  |                  |                    |                  |
| Association of Pacific Islands Public Auditors           | 0                | 1,200            | 1,200              | 40               |
| International Congress of Supreme Audit Institutions     | 1,295            | 5,000            | 3,705              | 0                |
| International Organisation of Supreme Audit Institutions | 0                | 1,210            | 1,210              | 1,200            |
| South Pacific Association of Supreme Audit Institutions  | 145              | 600              | 455                | 169              |
|  | 1,440            | 8,010            | 6,570              | 1,408            |
| Rents and Leases   | 187,359          | 206,072          | 18,713             | 198,072          |
| VAGST  | 62,662           | 199,794          | 137,132            | 76,228           |
| <b>Total Transactions on Behalf of State</b>             | <b>251,462</b>   | <b>413,876</b>   | <b>162,414</b>     | <b>275,708</b>   |
| <b>TOTAL EXPENDITURE - AUDIT OFFICE</b>                  | <b>1,431,311</b> | <b>1,597,677</b> | <b>166,366</b>     | <b>1,292,540</b> |

GOVERNMENT OF SAMOA

SCHEDULE 2.4

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|   | 2007             | Estimate         | (Over)/Under   | 2006             |
|---|------------------|------------------|----------------|------------------|
|   | \$               | \$               | \$             | \$               |
| <b>COMMERCE, INDUSTRY &amp; LABOUR</b>                                  |                  |                  |                |                  |
| <b>Outputs</b>  |                  |                  |                |                  |
| 1.0 Policy Advice to the Minister                                       | 269,763          | 267,773          | (1,990)        | 250,215          |
| 2.0 Ministerial Support   | 251,689          | 256,809          | 5,120          | 240,593          |
| 3.0 Management of Investment Promotion & Industry Development           | 330,116          | 357,784          | 27,668         | 256,493          |
| 4.0 Enforcement of Fair Trading   | 312,293          | 334,181          | 21,888         | 246,205          |
| 5.0 Administration of Apprenticeship Scheme                             | 273,970          | 289,758          | 15,788         | 276,689          |
| 6.0 Operation of Employment Services and Labour Market                  | 162,495          | 155,390          | (7,105)        | 130,800          |
| 7.0 Enforcement of Labour Standards & Work Permits                      | 241,723          | 249,183          | 7,460          | 217,000          |
| 8.0 Enforcement of Occupational Safety & Health Standards               | 201,187          | 208,185          | 6,998          | 168,364          |
| 9.0 Management of the Registries of Companies & Intellectual Properties | 304,321          | 305,134          | 814            | 310,857          |
| <b>Total Outputs</b>  | <b>2,347,557</b> | <b>2,424,197</b> | <b>76,639</b>  | <b>2,097,215</b> |
| <b>Third Party Outputs</b>  |                  |                  |                |                  |
| Samoa Tourism Authority   | 4,101,591        | 4,101,591        | 0              | 0                |
| Samoa Business Enterprise Centre (SBEC)                                 | 150,000          | 150,000          | 0              | 0                |
| <b>Total Third Party Outputs</b>  | <b>4,251,591</b> | <b>4,251,591</b> | <b>0</b>       | <b>0</b>         |
| <b>Transactions on Behalf of State</b>                                  |                  |                  |                |                  |
| Membership Fees   |                  |                  |                |                  |
| International Labour Organisation                                       | 8,465            | 9,702            | 1,237          | 8,256            |
| International Organisation for Customers                                | 854              | 900              | 46             | 884              |
| World Intellectual Property Organisation(WIPO)                          | 3,209            | 5,000            | 1,791          | 3,183            |
| World Association of Investment Promotion Agencies                      | 5,569            | 5,800            | 231            | 5,601            |
|   | 18,097           | 21,402           | 3,305          | 17,924           |
| Contribution to Private Sector  | 40,000           | 40,000           | 0              | 70,000           |
| World Bank Technical Assistance   | 0                | 0                | 0              | 29,352           |
| CNNASWP Codex Meeting FK(03) 18: \$60,000                               | 66,681           | 76,000           | 9,319          | 0                |
| Rents and Leases  |                  |                  |                |                  |
| ACB Building  | 249,671          | 274,457          | 24,787         | 274,457          |
| Yazaki Lease  | 843,666          | 852,102          | 8,437          | 843,666          |
| Government Building Lease - MCIL  | 73,955           | 73,955           | 0              | 0                |
|   | 1,273,972        | 1,316,515        | 42,542         | 1,217,475        |
| VAGST   | 289,315          | 521,052          | 231,737        | 246,023          |
| <b>Total Transactions on Behalf of State</b>                            | <b>1,581,384</b> | <b>1,858,969</b> | <b>277,585</b> | <b>1,481,422</b> |
| <b>TOTAL EXPENDITURE - COMMERCE, INDUSTRY &amp; LABOUR</b>              | <b>8,180,532</b> | <b>8,534,757</b> | <b>354,225</b> | <b>3,578,637</b> |

**GOVERNMENT OF SAMOA**

**SCHEDULE 2.5**

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| <b>COMMUNICATION &amp; INFORMATION TECHNOLOGY</b>                     | <b>2007</b>      | Estimate         | (Over)/Under     | 2006             |
|---|------------------|------------------|------------------|------------------|
|   | \$               | \$               | \$               | \$               |
| <b>Outputs</b>  |                  |                  |                  |                  |
| 1.0 Policy Advice to the Minister                                     | 245,533          | 269,487          | 23,954           | 210,378          |
| 2.0 Ministerial Support   | 182,373          | 187,506          | 5,133            | 210,547          |
| 3.0 Policy Development  | 259,656          | 288,915          | 29,258           | 215,299          |
| 4.0 Spectrum & License Monitoring                                     | 0                | 0                | 0                | 242,277          |
| 5.0 Public Information Release Services                               | 0                | 0                | 0                | 234,816          |
| <b>Total Outputs</b>  | <b>687,563</b>   | <b>745,908</b>   | <b>58,346</b>    | <b>1,113,317</b> |
| <b>Third Party Outputs</b>  |                  |                  |                  |                  |
| Samoa Broadcasting Corporation  | 285,384          | 285,384          | 0                | 0                |
| Telecom Regulator's Office  | 836,174          | 971,518          | 135,344          | 0                |
| <b>Total Third Party Outputs</b>                                      | <b>1,121,558</b> | <b>1,256,902</b> | <b>135,344</b>   | <b>0</b>         |
| <b>Transactions on Behalf of State</b>                                |                  |                  |                  |                  |
| Membership Fees   |                  |                  |                  |                  |
| Asian Pacific Telecommunication                                       | 11,851           | 12,000           | 149              | 11,862           |
| International Telecommunication Union                                 | 45,417           | 46,000           | 583              | 45,810           |
| Pacific Island Telecom  | 856              | 850              | (6)              | 822              |
|   | 58,124           | 58,850           | 726              | 58,493           |
| Establishment of Regulator Office                                     | 0                | 0                | 0                | 123,587          |
| ICT Secretariat   | 142,673          | 142,122          | (551)            | 118,734          |
| IDA Telecom & Postal Sector Reform Project                            | 1,043,145        | 343,071          | (700,073)        | 839,596          |
| Rents and Leases  | 116,218          | 116,218          | 0                | 85,070           |
| VAGST   | 105,396          | 123,930          | 18,534           | 210,839          |
| <b>Total Transactions on Behalf of State</b>                          | <b>1,465,556</b> | <b>784,191</b>   | <b>(681,365)</b> | <b>1,436,319</b> |
| <b>TOTAL EXPENDITURE - COMMUNICATION &amp; INFORMATION TECHNOLOGY</b> | <b>3,274,677</b> | <b>2,787,001</b> | <b>(487,676)</b> | <b>2,549,636</b> |

# GOVERNMENT OF SAMOA

## SCHEDULE 2.6

### STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT APPROPRIATION ACCOUNT

for the financial year ended 30 June 2007

| EDUCATION, SPORTS & CULTURE                | 2007<br>\$        | Estimate<br>\$    | (Over)/Under<br>\$ | 2006<br>\$        |
|--|-------------------|-------------------|--------------------|-------------------|
| <b>Outputs</b>                             |                   |                   |                    |                   |
| 1.0 Policy Advice to the Minister          | 707,808           | 733,140           | 25,332             | 801,088           |
| 2.0 Ministerial Support                    | 360,683           | 342,463           | (18,220)           | 333,523           |
| 3.0 Teaching Services                      | 23,564,223        | 24,252,972        | 688,748            | 21,818,248        |
| 4.0 Teacher Development Services           | 489,845           | 441,382           | (48,463)           | 401,010           |
| 5.0 School Improvement Services            | 1,037,833         | 1,081,619         | 43,786             | 843,906           |
| 6.0 Curriculum Services                    | 1,100,543         | 1,157,919         | 57,376             | 1,193,250         |
| 7.0 Assessment & Examination Services      | 735,505           | 664,323           | (71,182)           | 609,633           |
| 8.0 Policy Planning & Research Services    | 417,782           | 431,190           | 13,408             | 413,372           |
| 9.0 Asset Management Services              | 2,066,916         | 2,012,559         | (54,358)           | 0                 |
| 9.1 Compound                               | 0                 | 0                 | 0                  | 2,376,390         |
| 9.2 Colleges                               | 0                 | 0                 | 0                  | 0                 |
|  | 0                 | 2,012,559         | 2,012,559          | 2,376,390         |
| 10.0 Public Library Services               | 480,759           | 441,457           | (39,302)           | 483,966           |
| 11.0 Sports Development Services           | 319,747           | 364,054           | 44,306             | 318,070           |
| 12.0 Cultural Development Services         | 540,720           | 510,627           | (30,092)           | 493,540           |
| <b>Total Outputs</b>                       | <b>31,822,364</b> | <b>32,433,703</b> | <b>611,339</b>     | <b>30,085,996</b> |
| <b>Third Party Outputs</b>                 |                   |                   |                    |                   |
| <b>Grants and Subsidies</b>                |                   |                   |                    |                   |
| International / National Sports Activities | 700,000           | 700,000           | 0                  | 210,000           |
| National University of Samoa               | 9,000,000         | 9,000,000         | 0                  | 6,194,592         |
| Private & Mission Schools                  | 4,050,000         | 4,050,000         | 0                  | 3,999,250         |
| Samoa Games                                | 96,796            | 100,000           | 3,204              | 199,752           |
| Samoa Polytechnic                          | 0                 | 0                 | 0                  | 3,143,187         |
| Village School Stationery                  | 3,230,845         | 3,230,846         | 1                  | 2,195,905         |
| Apia Park Board (Grant)                    | 900,000           | 900,000           | 0                  | 0                 |
| Samoa Qualifications Authority             | 1,133,057         | 1,133,057         | 0                  | 0                 |
| Samoa South Pacific Games 2007 Authority   | 39,652,417        | 40,652,417        | 0                  | 0                 |
|  | 58,763,114        | 59,766,319        | 1,003,205          | 15,942,686        |
| <b>Property Leases</b>                     |                   |                   |                    |                   |
| Iva School Review House                    | 0                 | 600               | 600                | 0                 |
| Matautu (Avao)                             | 0                 | 2,000             | 2,000              | 2,000             |
| Other Government Schools                   | 0                 | 624               | 624                | 0                 |
| Poutasi District School                    | 444               | 500               | 56                 | 500               |
| Vaipouli School                            | 0                 | 600               | 600                | 600               |
| Vaito'omuli                                | 444               | 600               | 156                | 0                 |
|  | 889               | 4,924             | 4,035              | 3,100             |
| <b>Total Third Party Outputs</b>           | <b>58,764,003</b> | <b>59,771,243</b> | <b>1,007,240</b>   | <b>15,945,786</b> |

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# GOVERNMENT OF SAMOA

## SCHEDULE 2.6

### STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT APPROPRIATION ACCOUNT

for the financial year ended 30 June 2007

| EDUCATION, SPORTS & CULTURE   | 2007<br>\$        | Estimate<br>\$     | (Over)/Under<br>\$ | 2006<br>\$        |
|---|-------------------|--------------------|--------------------|-------------------|
| <b>Transactions on Behalf of State</b>  |                   |                    |                    |                   |
| Membership Fees and Grants  |                   |                    |                    |                   |
| Commonwealth Centre of Learning   | 139,695           | 139,695            | 0                  | 138,822           |
| South Pacific Board for Educational Assessment  | 76,131            | 76,134             | 3                  | 77,666            |
| University of the South Pacific   | 3,000,000         | 3,000,000          | 0                  | 2,999,971         |
| United Nations Educational, Scientific and Cultural Organisation (UNESCO)               | 8,946             | 8,946              | 0                  | 9,967             |
| United Nations Educational, Scientific and Cultural Organisation (UNESCO) - Local Costs | 26,876            | 26,876             | 0                  | 27,498            |
|   | <u>3,251,648</u>  | <u>3,251,651</u>   | <u>3</u>           | <u>3,253,923</u>  |
| ADB Education Sector Infrastructure Project   | 448,496           | 411,568            | (36,928)           | 406,677           |
| Construction of Sports Fields   | 74,913            | 74,913             | 0                  | 88,689            |
| Gov't Donation - Samoa School Principals  | 0                 | 0                  | 0                  | 140,000           |
| Inclusive Education Project   | 22,880            | 25,000             | 2,120              | 34,742            |
| JICA/Science & Maths Improvement Project  | 22,839            | 25,000             | 2,161              | 25,762            |
| National Assessment Framework   | 0                 | 0                  | 0                  | 52,676            |
| NUS-Sponsored Students (Peace Corps & FOE Students)                                     | 835,050           | 835,050            | 0                  | 845,388           |
| Primary Curriculum Statements   | 0                 | 0                  | 0                  | 48,750            |
| Rents and Leases  | 553,516           | 570,000            | 16,484             | 476,119           |
| Rent Government Building (MESC)   | 52,822            | 55,155             | 2,333              | 0                 |
| Samoa Qualification Authority   | 0                 | 0                  | 0                  | 145,916           |
| Renovation - Avele College Teachers Association   | 127,998           | 128,000            | 2                  | 0                 |
| Resources for School (Agriculture Science)  | 273,763           | 280,440            | 6,677              | 0                 |
| School Broadcast  | 70,173            | 80,000             | 9,827              | 0                 |
| VAGST   | 3,662,083         | 4,812,365          | 1,150,281          | 3,479,224         |
| <b>Total Transactions on Behalf of State</b>  | <u>9,396,182</u>  | <u>10,549,141</u>  | <u>1,152,959</u>   | <u>8,997,865</u>  |
| <b>TOTAL EXPENDITURE - EDUCATION, SPORTS &amp; CULTURE</b>                              | <u>99,982,550</u> | <u>102,754,088</u> | <u>2,771,538</u>   | <u>55,029,647</u> |

**GOVERNMENT OF SAMOA**

**SCHEDULE 2.7**

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| <b>Electoral Commissioner</b>                     | <b>2007</b>      | Estimate         | (Over)/Under   | 2006             |
|---|------------------|------------------|----------------|------------------|
|   | \$               | \$               | \$             | \$               |
| <b>Outputs</b>                                    |                  |                  |                |                  |
| 1.0 Policy Advice to the Executive Council        | 216,730          | 220,412          | 3,681          | 217,617          |
| 2.0 Electoral Services                            |                  |                  |                |                  |
| 2.1 Registration of Voters                        | 361,999          | 366,838          | 4,839          | 512,543          |
| 2.2 Conducting of Elections                       | 415,130          | 432,227          | 17,097         | 834,435          |
|   | <u>777,129</u>   | <u>799,065</u>   | <u>21,936</u>  | <u>1,346,978</u> |
| <b>Total Outputs</b>                              | <u>993,860</u>   | <u>1,019,477</u> | <u>25,617</u>  | <u>1,564,595</u> |
| <b>Transactions on Behalf of State</b>            |                  |                  |                |                  |
| Rents & Leases                                    | 54,000           | 54,000           | 0              | 54,000           |
| VAGST   | 56,206           | 154,312          | 98,106         | 123,842          |
| <b>Total Transactions on Behalf of State</b>      | <u>110,206</u>   | <u>208,312</u>   | <u>98,106</u>  | <u>177,842</u>   |
| <b>TOTAL EXPENDITURE - Electoral Commissioner</b> | <u>1,104,065</u> | <u>1,227,789</u> | <u>123,724</u> | <u>1,742,437</u> |

GOVERNMENT OF SAMOA

SCHEDULE 2.8

STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT

for the financial year ended 30 June 2007

| FINANCE   | 2007<br>\$       | Estimate<br>\$   | (Over)/Under<br>\$ | 2006<br>\$        |
|---|------------------|------------------|--------------------|-------------------|
| <b>Outputs</b>  |                  |                  |                    |                   |
| 1.0 Policy Assessment & Advice to Cabinet                       | 788,061          | 824,609          | 36,548             | 748,857           |
| 2.0 Ministerial Support   | 560,194          | 579,373          | 19,179             | 731,818           |
| 3.0 Administration of Fiscal Policy & Budget Reforms            | 691,758          | 736,888          | 45,130             | 608,367           |
| 4.0 Internal Auditing and Investigation                         | 276,133          | 290,740          | 14,607             | 285,563           |
| 5.0 Economic Planning and Policy                                |                  |                  |                    |                   |
| 5.1 Macro-Economic Policy Formulation & Analysis                | 188,122          | 206,816          | 18,694             | 214,964           |
| 5.2 Strategic/Sector Policy Analysis & Planning                 | 124,108          | 166,570          | 42,461             | 151,532           |
| 5.3 Compilation & Analysis of Economic Statistics               | 51,275           | 39,164           | (12,111)           | 103,205           |
| 5.4 Administration of Energy Development & Policy               | 0                | 0                | 0                  | 86,472            |
|   | 363,505          | 412,549          | 49,044             | 556,173           |
| 6.0 Accounting Services   |                  |                  |                    |                   |
| 6.1 Government Accounting Services                              | 560,170          | 599,150          | 38,980             | 713,850           |
| 6.2 Government Financial Reporting                              | 111,726          | 144,054          | 32,328             | 177,102           |
| 6.3 Cash Flow & Investment Management                           | 63,518           | 36,256           | (27,262)           | 36,105            |
| 6.4 Procurement Asset Management                                | 146,195          | 154,059          | 7,864              | 148,760           |
| 6.5 Accounts Receivable & Receipting                            | 123,726          | 156,754          | 33,028             | 141,975           |
|   | 1,005,334        | 1,090,273        | 84,939             | 1,217,793         |
| 7.0 Management of Government Buildings                          | 633,326          | 757,045          | 123,719            | 1,546,072         |
| 8.0 Information Technology Advice and Services                  | 297,274          | 336,642          | 39,368             | 264,039           |
| 9.0 Public Bodies Performance Monitoring & Privatisation Policy | 258,825          | 227,602          | (31,223)           | 213,861           |
| 10.0 Aid Coordination   |                  |                  |                    |                   |
| 10.1 Aid Administration   | 253,748          | 264,409          | 10,661             | 239,641           |
| 10.2 External Debt Management                                   | 90,231           | 129,541          | 39,310             | 103,041           |
|   | 343,979          | 393,950          | 49,971             | 342,681           |
| 11.0 Compilation of Economic & Finance Statistics               | 282,312          | 282,657          | 345                | 279,139           |
| 12.0 Compilation of Demographic & Social Statistics             | 326,681          | 462,644          | 135,963            | 392,619           |
| 13.0 Management of Births, Deaths & Marriages                   | 483,345          | 513,878          | 30,533             | 484,262           |
| 14.0 Energy Policy  | 85,466           | 120,107          | 34,642             | 0                 |
| 15.0 Compilation of National Accounts Statistics                | 129,558          | 116,188          | (13,370)           | 0                 |
| <b>Total Outputs</b>  | <b>6,525,751</b> | <b>7,145,145</b> | <b>619,394</b>     | <b>7,671,243</b>  |
| <b>Third Party Outputs</b>                                      |                  |                  |                    |                   |
| Grants and Subsidies  |                  |                  |                    |                   |
| Apia Park Board   | 0                | 0                | 0                  | 300,000           |
| Electric Power Corporation                                      | 0                | 0                | 0                  | 2,100,000         |
| Samoa Broadcasting Corporation                                  | 0                | 0                | 0                  | 310,000           |
| Samoa Tourism Authority   | 0                | 0                | 0                  | 3,300,000         |
| Samoa Water Authority   | 0                | 0                | 0                  | 5,308,840         |
| Small Business Enterprise Centre (SBEC)                         | 0                | 0                | 0                  | 150,000           |
| South Pacific Games Authority                                   | 0                | 0                | 0                  | 5,100,000         |
| Samoa Sports Lotto Agency                                       | 0                | 0                | 0                  | 250,000           |
| <b>Total Third Party Outputs</b>                                | <b>0</b>         | <b>0</b>         | <b>0</b>           | <b>16,818,840</b> |

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GOVERNMENT OF SAMOA

SCHEDULE 2.8

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| FINANCE   | 2007<br>\$        | Estimate<br>\$    | (Over)/Under<br>\$ | 2006<br>\$        |
|---|-------------------|-------------------|--------------------|-------------------|
| <b>Transactions on Behalf of State</b>                |                   |                   |                    |                   |
| Membership Fees                                       |                   |                   |                    |                   |
| African Caribbean and Pacific Secretariat             | 29,971            | 29,971            | 0                  | 29,971            |
| South Pacific Project Facility (SPPF)                 | 0                 | 113,208           | 113,208            | 0                 |
| Statistical Institute for Asia and the Pacific (SIAP) | 0                 | 3,000             | 3,000              | 3,001             |
| Venture Capital Facility                              | 312,288           | 315,000           | 2,712              | 0                 |
|   | <u>342,259</u>    | <u>461,179</u>    | <u>118,920</u>     | <u>32,973</u>     |
| ADB Sanitation & Drainage Project                     | 293,760           | 522,675           | 228,916            | 287,808           |
| Central Bank Security Auctions                        | 211,488           | 300,000           | 88,512             | 534,121           |
| Computer Software Licenses                            | 482,462           | 493,950           | 11,488             | 724,832           |
| Counterpart - IDA/Emergency Recovery Project (Heta)   | 2,789,019         | 2,665,278         | (123,741)          | 577,905           |
| Counterpart - Small Business Development              | 481,676           | 673,006           | 191,330            | 1,479,001         |
| Development Bank of Samoa                             | 18,500,000        | 18,500,000        | 0                  | 11,600,000        |
| EU/Rural Water Consolidation Project                  | 584,187           | 584,187           | 0                  | 709,836           |
| Government Bowser                                     | 1,900,983         | 1,855,000         | (45,983)           | 1,748,705         |
| IDA Infrastructure Assets Management Project          | 41,704            | 168,138           | 126,434            | 199,877           |
| Import Duty on Aid and Loan Funded Projects           | 1,446,979         | 3,000,000         | 1,553,021          | 3,874,749         |
| Insurance on Government Assets                        | 400,000           | 400,000           | 0                  | 500,000           |
| Interest Relief on Fishing Boat                       | 0                 | 0                 | 0                  | 469,181           |
| Network Fees and Maintenance                          | 385,510           | 187,101           | (198,409)          | 320,146           |
| Samoa Airport Authority - NPF Loan Repay              | 186,261           | 248,348           | 62,087             | 376,247           |
| Samoa Housing Corporation                             | 200,000           | 200,000           | 0                  | 400,000           |
| Samoa Shipping Services - NPF Loan Repay              | 371,112           | 371,117           | 5                  | 556,680           |
| Senior Citizens Pension Scheme                        | 14,200,000        | 14,200,000        | 0                  | 14,000,000        |
| Petroleum Tank Farm                                   | 1,345,821         | 1,200,000         | (145,821)          | 1,276,727         |
| Polynesian Airlines                                   | 4,513,000         | 4,513,000         | 0                  | 28,800,001        |
| Privatisation of State-Owned Enterprises              | 169,983           | 170,000           | 17                 | 199,769           |
| Rents and Leases                                      | 816,383           | 988,053           | 171,670            | 976,307           |
| VAGST   | 1,557,217         | 1,259,611         | (297,606)          | 1,586,539         |
| VAGST on Aid and Loan Funded Projects                 | 2,058,093         | 3,450,000         | 1,391,907          | 3,099,707         |
| Government Contribution - Population Census           | 452,961           | 452,750           | (211)              | 0                 |
| Directors Institute                                   | 49,300            | 50,000            | 700                | 0                 |
| <b>Total Transactions on Behalf of State</b>          | <u>53,780,161</u> | <u>56,913,394</u> | <u>3,133,233</u>   | <u>74,331,105</u> |
| <b>TOTAL EXPENDITURE - FINANCE</b>                    | <u>60,305,912</u> | <u>64,058,539</u> | <u>3,752,627</u>   | <u>98,821,191</u> |

GOVERNMENT OF SAMOA

SCHEDULE 2.9

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|  | 2007             | Estimate         | (Over)/Under   | 2006     |
|--|------------------|------------------|----------------|----------|
|  | \$               | \$               | \$             | \$       |
| <b>Fire Services</b>                         |                  |                  |                |          |
| <b>Outputs</b>                               |                  |                  |                |          |
| 1.0 Fire Suppression and Emergency Response  | 884,672          | 954,318          | 69,646         | 0        |
| 2.0 Fire Safety, Awareness and Prevention    | 393,819          | 420,357          | 26,538         | 0        |
| <b>Total Outputs</b>                         | <u>1,278,491</u> | <u>1,374,675</u> | <u>96,184</u>  | <u>0</u> |
| <b>Transactions on Behalf of State</b>       |                  |                  |                |          |
| Rents & Leases                               | 0                | 2,000            | 2,000          | 0        |
| VAGST  | 73,147           | 197,897          | 124,750        | 0        |
| <b>Total Transactions on Behalf of State</b> | <u>73,147</u>    | <u>199,897</u>   | <u>126,750</u> | <u>0</u> |
| <b>TOTAL EXPENDITURE - FIRE SERVICES</b>     | <u>1,351,638</u> | <u>1,574,572</u> | <u>222,934</u> | <u>0</u> |

# GOVERNMENT OF SAMOA

## SCHEDULE 2.10

### STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT APPROPRIATION ACCOUNT

for the financial year ended 30 June 2007

| FOREIGN AFFAIRS & TRADE                                       | 2007<br>\$       | Estimate<br>\$   | (Over)/Under<br>\$ | 2006<br>\$       |
|---|------------------|------------------|--------------------|------------------|
| <b>Outputs</b>  |                  |                  |                    |                  |
| 1.0 Policy Advice to the Minister & Cabinet                   | 558,352          | 559,528          | 1,176              | 533,194          |
| 2.0 Conduct of Foreign Relations                              | 467,012          | 386,745          | (80,267)           | 340,522          |
| 3.0 Representation Overseas                                   |                  |                  |                    |                  |
| 3.1 High Commission, Wellington                               | 1,115,760        | 1,017,705        | (98,055)           | 1,085,733        |
| 3.2 Consulate General, Auckland                               | 1,429,670        | 1,111,511        | (318,159)          | 1,300,018        |
| 3.3 Embassy, Brussels   | 1,480,139        | 1,335,357        | (144,781)          | 1,406,858        |
| 3.4 Embassy, New York   | 1,809,182        | 1,754,823        | (54,358)           | 1,850,908        |
| 3.5 High Commission, Canberra                                 | 931,583          | 821,900          | (109,683)          | 887,552          |
| 3.6 Student Counsellor, Fiji                                  | 404,077          | 313,625          | (90,451)           | 279,357          |
| 3.7 Consulate General, American Samoa                         | 445,688          | 460,717          | 15,029             | 0                |
|   | <u>7,616,098</u> | <u>6,815,639</u> | <u>(800,459)</u>   | <u>6,810,426</u> |
| 4.0 Administration of Scholarship                             | 271,387          | 281,346          | 9,959              | 197,764          |
| 5.0 Trade Development & Promotion                             | 411,862          | 421,005          | 9,143              | 441,012          |
| <b>Total Outputs</b>  | <u>9,324,711</u> | <u>8,464,263</u> | <u>(860,449)</u>   | <u>8,322,917</u> |
| <b>Transactions on Behalf of State</b>                        |                  |                  |                    |                  |
| Membership Fees   |                  |                  |                    |                  |
| Chemical Weapons for Convention 1992 ORPCW                    | 3,600            | 3,636            | 36                 | 4,080            |
| Commonwealth Foundation                                       | 32,152           | 32,174           | 22                 | 73,285           |
| Commonwealth Fund Technical Cooperation                       | 102,746          | 102,756          | 10                 | 196,979          |
| Commonwealth Secretariat                                      | 105,007          | 105,091          | 84                 | 189,249          |
| Comprehensive Test Ban Treaty 1996                            | 5,196            | 5,294            | 98                 | 2,612            |
| Convention for Suppression of the Financing of Terrorism 2001 | 2,600            | 2,647            | 47                 | 0                |
| Forum Secretariat   | 117,719          | 117,820          | 101                | 132,640          |
| International Criminal Court                                  | 3,254            | 3,653            | 399                | 11,096           |
| International Criminal Tribunal for Prosecution of Persons    | 805              | 1,323            | 518                | 10,215           |
| International Red Cross                                       | 5,200            | 5,294            | 94                 | 13,549           |
| International Seabed Authority                                | 1,773            | 1,827            | 53                 | 1,322            |
| International Tribunal for Former Rwanda                      | 2,406            | 2,647            | 241                | 1,949            |
| International Tribunal for Former Yugoslavia                  | 2,337            | 2,647            | 310                | 2,200            |
| International Tribunal for Law of the Sea                     | 2,582            | 2,647            | 65                 | 12,917           |
| International Tribunal for the Prosecution of Persons         | 1,300            | 1,389            | 89                 | 12,935           |
| Miscellaneous for Other United Nation Assessments             | 33,304           | 31,763           | (1,541)            | 43,071           |
| Organisation for Prohibition of Chemical Weapons              | 3,468            | 3,636            | 169                | 4,366            |
| Pacific Community   | 80,625           | 80,625           | 0                  | 80,129           |
| Pacific Island Centre   | 13,508           | 13,542           | 35                 | 12,486           |
| Special Commonwealth Fund of Mozambique                       | 2,600            | 2,647            | 47                 | 7,972            |
| United Nations Development Programme - Apia                   | 330,800          | 330,863          | 63                 | 878,589          |
| United Nations Development Programme - Headquarters           | 15,881           | 15,881           | 0                  | 32,039           |
| United Nations Disengagement Observer Force                   | 2,403            | 2,647            | 244                | 4,982            |

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GOVERNMENT OF SAMOA

SCHEDULE 2.10

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|  | 2007              | Estimate          | (Over)/Under    | 2006              |
|--|-------------------|-------------------|-----------------|-------------------|
|  | \$                | \$                | \$              | \$                |
| <b>FOREIGN AFFAIRS &amp; TRADE</b>                     |                   |                   |                 |                   |
| United Nations Fund for Population Activity            | 6,570             | 6,617             | 47              | 12,989            |
| United Nations Interim Forces in Lebanon               | 2,600             | 2,647             | 47              | 0                 |
| United Nations Membership                              | 54,197            | 47,644            | (6,553)         | 48,617            |
| World Trade Organisation                               | 69,842            | 70,065            | 223             | 56,978            |
| United Nations International Children's Emergency Fund | 2,403             | 2,647             | 244             | 2,790             |
|  | <u>1,006,877</u>  | <u>1,002,069</u>  | <u>(4,808)</u>  | <u>1,850,037</u>  |
| <b>Transactions on Behalf of State</b>                 |                   |                   |                 |                   |
| Government Building                                    | 229,745           | 229,745           | 0               | 152,889           |
| Government Contribution New Orleans Cyc Katrina        | 0                 | 0                 | 0               | 27,788            |
| Government Scholarship Scheme                          | 4,374,433         | 5,234,842         | 860,409         | 4,580,908         |
| SOPAC Meeting  | 0                 | 0                 | 0               | 75,663            |
| Tuna Commission & FFA Meeting                          | 39,429            | 139,226           | 99,797          | 0                 |
| Hosting Chinese Delegation                             | 0                 | 25,000            | 25,000          | 0                 |
| Government Grant - Solomon Islands: Tsunami            | 0                 | 10,000            | 10,000          | 0                 |
| VAGST  | 402,053           | 260,366           | (141,687)       | 850,354           |
|  | <u>6,052,537</u>  | <u>6,901,249</u>  | <u>848,712</u>  | <u>7,537,639</u>  |
| <b>Total Transactions on Behalf of State</b>           |                   |                   |                 |                   |
|  | <u>15,377,248</u> | <u>15,365,512</u> | <u>(11,737)</u> | <u>15,860,556</u> |
| <b>TOTAL EXPENDITURE - FOREIGN AFFAIRS &amp; TRADE</b> |                   |                   |                 |                   |

GOVERNMENT OF SAMOA

SCHEDULE 2.11

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| HEALTH  | 2007<br>\$       | Estimate<br>\$   | (Over)/Under<br>\$ | 2006<br>\$        |
|---|------------------|------------------|--------------------|-------------------|
| <b>Outputs</b>  |                  |                  |                    |                   |
| 1.0 Policy Advice to the Minister                                       | 334,605          | 322,018          | (12,587)           | 439,711           |
| 2.0 Ministerial Support   | 296,189          | 297,442          | 1,253              | 457,973           |
| 3.0 Health Strategic Development Planning & Development                 | 547,427          | 551,161          | 3,734              | 598,415           |
| 4.0 Health Promotion & Preventative Services                            | 1,140,242        | 1,094,744        | (45,498)           | 1,614,293         |
| 5.0 Health Services Performance & Quality Assurance - Medical/Allied    | 169,970          | 168,659          | (1,311)            | 22,879            |
| 6.0 Health Services Performance & Quality Assurance - Nursing/Midwifery | 778,881          | 778,053          | (828)              | 801,912           |
| SNHS 1.0 Policy Advice to the Minister                                  | 0                | 0                | 0                  | 34,972            |
| SNHS 2.0 TTM Clinical Health Services                                   | 0                | 0                | 0                  | 11,968,389        |
| SNHS 3.0 Laboratory Services  | 0                | 0                | 0                  | 2,302,437         |
| SNHS 4.0 Medical Imaging Services                                       | 0                | 0                | 0                  | 745,836           |
| SNHS 5.0 Dental Health Services   | 0                | 0                | 0                  | 1,196,489         |
| SNHS 6.0. Pharmaceutical Services                                       | 0                | 0                | 0                  | 5,478,860         |
| SNHS 7.0. MTH Hospital & Savaii   | 0                | 0                | 0                  | 2,942,546         |
| SNHS 8.0 Upolu Intergrated Community Health Services                    | 0                | 0                | 0                  | 1,840,104         |
| <b>Total Outputs <sup>8</sup></b>                                       | <b>3,267,314</b> | <b>3,212,078</b> | <b>(55,237)</b>    | <b>30,444,815</b> |
| <b>Third Party Outputs</b>  |                  |                  |                    |                   |
| Overseas Medical Treatment  |                  |                  |                    |                   |
| Provision for Medical Fees  | 0                | 0                | 0                  | 7,719,944         |
| Provision for Fares and Allowances                                      | 0                | 0                | 0                  | 395,277           |
| Sleep Apnoea Treatment  | 210,589          | 266,666          | 56,078             | 230,568           |
| Samoa Kidney Foundation   | 2,885,000        | 2,885,000        | 0                  | 3,000,000         |
| <b>Total Third Party Outputs</b>  | <b>3,095,589</b> | <b>3,151,666</b> | <b>56,078</b>      | <b>11,345,790</b> |
| <b>Transactions on Behalf of State</b>                                  |                  |                  |                    |                   |
| Commission of Enquiry Allowances  | 0                | 28,458           | 28,458             | 44,950            |
| IDA/Health Sector Project   | 1,375,962        | 1,237,405        |                    | 872,680           |
| Preparation for Avian Influenza   | 0                | 0                | 0                  | 485,670           |
| Renovation to Hostel for Nurses   | 77,995           | 100,000          | 22,005             | 0                 |
| Returning Graduates & Foreign Doctors                                   | 323,726          | 200,000          | (123,726)          | 301,152           |
| Rents & Leases  | 73,955           | 73,955           | 0                  | 36,687            |
| VAGST   | 354,579          | 529,388          | 174,810            | 3,855,301         |
| Village Exercise Program  | 30,000           | 30,000           | 0                  | 0                 |
| <b>Total Transactions on Behalf of State</b>                            | <b>2,236,216</b> | <b>2,199,206</b> | <b>(37,010)</b>    | <b>5,596,440</b>  |
| <b>TOTAL EXPENDITURE - HEALTH</b>                                       | <b>8,599,119</b> | <b>8,562,950</b> | <b>(36,169)</b>    | <b>47,387,045</b> |

GOVERNMENT OF SAMOA

SCHEDULE 2.12

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|  | 2007             | Estimate         | (Over)/Under   | 2006             |
|--|------------------|------------------|----------------|------------------|
|  | \$               | \$               | \$             | \$               |
| <b>JUSTICE &amp; COURTS ADMINISTRATION</b>                     |                  |                  |                |                  |
| <b>Outputs</b>   |                  |                  |                |                  |
| 1.0 Policy Advice to the Minister                              | 258,451          | 267,597          | 9,146          | 290,862          |
| 2.0 Ministerial Support  | 175,343          | 178,999          | 3,657          | 205,461          |
| 3.0 Judiciary  | 1,998,258        | 2,059,534        | 61,276         | 1,692,647        |
| 4.0 Reseach, Policy & Planning                                 | 111,118          | 140,841          | 29,723         | 97,733           |
| 5.0 Management of Apia Courts                                  |                  |                  |                |                  |
| 5.1 Management & Servicing of the Courts                       | 538,155          | 508,486          | (29,669)       | 525,745          |
| 5.2 Management of Probation & Parole Services                  | 358,405          | 380,130          | 21,725         | 242,691          |
| 5.3 Management of Maintenance and Affiliation Services         | 105,023          | 132,599          | 27,576         | 109,418          |
|  | <u>1,001,582</u> | <u>1,021,215</u> | <u>19,632</u>  | <u>877,853</u>   |
| 6.0 Censoring Services   | 112,793          | 145,362          | 32,569         | 75,310           |
| 7.0 Mediation & Research on Customary Lands & Titles           | 253,186          | 259,221          | 6,035          | 292,843          |
| 8.0 Management of Lands & Titles Court                         | 501,302          | 531,267          | 29,964         | 574,888          |
| 9.0 Management & Services of Tuasivi Court                     | 513,496          | 594,755          | 81,258         | 542,453          |
| <b>Total Outputs</b>   | <u>4,925,531</u> | <u>5,198,791</u> | <u>273,260</u> | <u>4,650,051</u> |
| <b>Transactions on Behalf of State</b>                         |                  |                  |                |                  |
| Building Renovation for Mulinuu Court House                    | 124,937          | 125,000          | 63             | 346,284          |
| Government Building  | 50,460           | 50,985           | 525            | 17,778           |
| Legal Aid  | 199,910          | 150,000          | (49,910)       | 117,322          |
| VAGST  | 286,518          | 772,843          | 486,325        | 399,751          |
| <b>Total Transactions on Behalf of State</b>                   | <u>661,826</u>   | <u>1,098,828</u> | <u>437,002</u> | <u>881,135</u>   |
| <b>TOTAL EXPENDITURE - JUSTICE &amp; COURTS ADMINISTRATION</b> | <u>5,587,357</u> | <u>6,297,619</u> | <u>710,262</u> | <u>5,531,186</u> |

# GOVERNMENT OF SAMOA

## SCHEDULE 2.13

### STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT APPROPRIATION ACCOUNT

for the financial year ended 30 June 2007

| LEGISLATIVE ASSEMBLY                            | 2007<br>\$       | Estimate<br>\$   | (Over)/Under<br>\$ | 2006<br>\$       |
|---|------------------|------------------|--------------------|------------------|
| <b>Outputs</b>                                  |                  |                  |                    |                  |
| 1.0 Servicing the Legislative assembly          |                  |                  |                    |                  |
| 1.1 Servicing the Maota, Bills & Acts Office    | 1,652,992        | 1,680,680        | 27,688             | 0                |
| 1.2 Reporting & Translation Services            | 248,156          | 273,691          | 25,535             | 603,884          |
| 1.3 Servicing the Select Committees             | 114,662          | 127,390          | 12,728             | 369,887          |
| 1.4 Parliamentary Information Services          | 406,774          | 417,034          | 10,261             | 238,362          |
|   | <u>2,422,584</u> | <u>2,498,795</u> | <u>76,212</u>      | <u>1,212,133</u> |
| 2.0 Servicing the Office of the Speaker         | 128,821          | 134,279          | 5,458              | 226,110          |
| 3.0 Parliamentary Printing                      | 234,972          | 222,520          | (12,452)           | 0                |
| 4.0 Conduct of Inter-Parliamentary Relations    | 226,862          | 220,405          | (6,457)            | 333,537          |
| <b>Total Outputs</b>                            | <u>3,013,238</u> | <u>3,075,999</u> | <u>62,760</u>      | <u>1,771,780</u> |
| <b>Transactions on Behalf of State</b>          |                  |                  |                    |                  |
| Membership Fees                                 |                  |                  |                    |                  |
| Asian Pacific Parliamentary Union               | 19,131           | 17,102           | (2,028)            | 9,438            |
| Commonwealth Parliament Association             | 124,979          | 124,979          | 0                  | 119,077          |
| Inter Parliamentary Union - Geneva              | 52,847           | 53,051           | 204                | 52,671           |
| Pacific Island Forum Secretariat                | 30               | 11,643           | 11,613             | 11,643           |
| Society of Clerks                               | 158              | 185              | 27                 | 182              |
| Association of Parliamentary Librarians         | 290              | 300              | 10                 | 0                |
| Hosting Democracy Talks                         | 8,500            | 8,500            | 0                  | 0                |
| Outstanding Arrears                             | 48,098           | 60,000           | 11,902             | 0                |
| Continuation of Seawall                         | 47,556           | 48,000           | 444                | 0                |
| Contribution to Political Parties               | 150,000          | 150,000          | 0                  | 118,000          |
| VAGST   | 304,094          | 459,581          | 155,487            | 137,066          |
| <b>Total Transactions on Behalf of State</b>    | <u>755,682</u>   | <u>933,341</u>   | <u>177,659</u>     | <u>448,077</u>   |
| <b>TOTAL EXPENDITURE - LEGISLATIVE ASSEMBLY</b> | <u>3,768,920</u> | <u>4,009,339</u> | <u>240,419</u>     | <u>2,219,856</u> |

GOVERNMENT OF SAMOA

SCHEDULE 2.14

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|   | 2007              | Estimate          | (Over)/Under     | 2006              |
|---|-------------------|-------------------|------------------|-------------------|
|   | \$                | \$                | \$               | \$                |
| <b>NATURAL RESOURCES &amp; ENVIRONMENT</b>                        |                   |                   |                  |                   |
| <b>Outputs</b>  |                   |                   |                  |                   |
| 1.0 Policy Advice to the Minister                                 | 304,074           | 317,015           | 12,942           | 284,515           |
| 2.0 Ministerial Support   | 374,618           | 413,486           | 38,869           | 270,151           |
| 3.0 Land Management   | 710,048           | 793,260           | 83,212           | 773,508           |
| 4.0 Land Technical Services                                       | 915,429           | 957,331           | 41,902           | 890,254           |
| 5.0 Environment Services  | 1,123,723         | 1,168,479         | 44,756           | 1,289,155         |
| 6.0 Forestry Management, Planning & Research Services             | 1,841,504         | 1,884,171         | 42,667           | 1,890,066         |
| 7.0 Meterological, Hydrological, Geological & Geophysics Services | 1,050,844         | 1,127,669         | 76,825           | 1,155,461         |
| 8.0 Planning & Urban Management Services                          | 852,570           | 803,461           | (49,109)         | 0                 |
| <b>Total Outputs</b>  | <b>7,172,809</b>  | <b>7,464,873</b>  | <b>292,064</b>   | <b>6,553,110</b>  |
| <b>Third Party Outputs</b>  |                   |                   |                  |                   |
| Research & Development Institute - Samoa                          | 1,771,000         | 1,827,155         | 56,155           | 0                 |
| <b>Total Third Party Outputs</b>                                  | <b>1,771,000</b>  | <b>1,827,155</b>  | <b>56,155</b>    | <b>0</b>          |
| <b>Transactions on Behalf of State</b>                            |                   |                   |                  |                   |
| <b>Membership Fees</b>  |                   |                   |                  |                   |
| Asia Pacific Association of Forestry Research Institute (APAFRI)  | 0                 | 200               | 200              | 0                 |
| Commonwealth Forestry Association - London                        | 115               | 800               | 685              | 0                 |
| Convention on Biological Diversity                                | 123               | 609               | 486              | 70                |
| International Union Conservation of Nature                        | 7,008             | 15,000            | 7,992            | 0                 |
| South Pacific Applied Geoscience                                  | 51,981            | 63,058            | 11,077           | 51,436            |
| South Pacific Regional Environment Programme                      | 57,362            | 62,000            | 4,638            | 18,611            |
| United Nations Framework for Climate Change Convention            | 2,325             | 3,900             | 1,575            | 261               |
| World Meterological Organisation                                  | 0                 | 37,323            | 37,323           | 27,786            |
|   | 118,914           | 182,890           | 63,976           | 98,164            |
| Areas on Communication Fibre Connections                          | 0                 | 0                 | 0                | 3,652             |
| French/Meterological Site Preparation Project                     | 271,751           | 300,000           | 28,249           | 75,577            |
| IAMP II Counterpart   | 439,929           | 905,118           | 465,189          | 1,535,873         |
| Land Compensation   | 390,798           | 500,000           | 109,202          | 1,764,954         |
| Rents and Leases  | 76,434            | 79,475            | 3,041            | 20,464            |
| Research & Development Institute of Samoa                         | 0                 | 0                 | 0                | 165,193           |
| WMO RAV MET Meeting   | 0                 | 0                 | 0                | 38,116            |
| Waste Management Service Contracts                                | 1,167,179         | 1,310,701         | 143,523          | 1,078,034         |
| VAGST   | 596,618           | 1,387,914         | 791,296          | 0                 |
| Eradication of Stray Dogs   | 35,296            | 36,000            | 704              | 872,993           |
| <b>Total Transactions on Behalf of State</b>                      | <b>3,096,918</b>  | <b>4,702,098</b>  | <b>1,605,180</b> | <b>5,653,018</b>  |
| <b>TOTAL EXPENDITURE - NATURAL RESOURCES &amp; ENVIRONMENT</b>    | <b>12,040,727</b> | <b>13,994,127</b> | <b>1,953,400</b> | <b>12,206,128</b> |

**GOVERNMENT OF SAMOA**

**SCHEDULE 2.15**

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| <b>NATIONAL HEALTH</b>                                   | <b>2007</b>       | Estimate          | (Over)/Under     | 2006     |
|--|-------------------|-------------------|------------------|----------|
|  | \$                | \$                | \$               | \$       |
| <b>Outputs</b>   |                   |                   |                  |          |
| 1.0 SNHS 1.0 Policy Advice to Board                      | 205,713           | 234,361           | 28,649           | 0        |
| 2.0 SNHS 2.0 TTM Hospital & Allied Services              | 9,983,304         | 10,108,584        | 125,280          | 0        |
| 3.0 SNHS 3.0 Laboratory Services                         | 2,075,524         | 2,046,604         | (28,919)         | 0        |
| 4.0 SNHS 4.0 Medical Imaging Services                    | 1,186,573         | 1,122,197         | (64,376)         | 0        |
| 5.0 SNHS 5.0 Dental Health Services                      | 1,448,391         | 1,402,424         | (45,967)         | 0        |
| 6.0 SNHS 6.0 Pharmaceutical Services                     | 6,577,376         | 6,298,882         | (278,494)        | 0        |
| 7.0 SNHS 7.0 MTII Hospital & Savaii                      | 2,035,266         | 1,959,010         | (76,256)         | 0        |
| 8.0 SNHS 8.0 Upolu Intergrated Community Health Services | 7,011,989         | 6,424,649         | (587,340)        | 0        |
| <b>Total Outputs</b>                                     | <b>30,524,136</b> | <b>29,596,712</b> | <b>(927,424)</b> | <b>0</b> |
| <b>Third Party Outputs</b>                               |                   |                   |                  |          |
| Provision for Medical Fees                               | 6,654,209         | 6,655,488         | 1,279            | 0        |
| Provisions for Fares & Allowance                         | 283,543           | 283,000           | (543)            | 0        |
| <b>Total Third Party Outputs</b>                         | <b>6,937,752</b>  | <b>6,938,488</b>  | <b>735</b>       | <b>0</b> |
| <b>Transactions on Behalf of State</b>                   |                   |                   |                  |          |
| VAGST  | 3,556,858         | 4,341,209         | 784,351          | 0        |
| <b>Total Transactions on Behalf of State</b>             | <b>3,556,858</b>  | <b>4,341,209</b>  | <b>784,351</b>   | <b>0</b> |
| <b>TOTAL EXPENDITURE - NATIONAL HEALTH</b>               | <b>41,018,747</b> | <b>40,876,408</b> | <b>(142,338)</b> | <b>0</b> |

GOVERNMENT OF SAMOA

SCHEDULE 2.16

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|  | 2007<br>\$            | Estimate<br>\$        | (Over)/Under<br>\$   | 2006<br>\$            |
|--|-----------------------|-----------------------|----------------------|-----------------------|
| <b>OMBUDSMAN'S OFFICE</b>  |                       |                       |                      |                       |
| <b>Outputs</b>   |                       |                       |                      |                       |
| 1.0 Administrative Justice - Investigation and Resolution of<br>Complaints about Government Ministries | 209,660               | 211,796               | 2,136                | 198,891               |
| <b>Total Outputs</b>   | <u>209,660</u>        | <u>211,796</u>        | <u>2,136</u>         | <u>198,891</u>        |
| <b>Transactions on Behalf of State</b>   |                       |                       |                      |                       |
| Membership Fees  |                       |                       |                      |                       |
| International Ombudsman Institute  | 2,131                 | 3,100                 | 969                  | 0                     |
| OMBIS Regional Information Register  | 0                     | 1,000                 | 1,000                | 0                     |
|  | <u>2,131</u>          | <u>4,100</u>          | <u>1,969</u>         | <u>0</u>              |
| Rents and Leases   | 79,230                | 82,626                | 3,396                | 82,119                |
| VAGST  | 18,638                | 42,323                | 23,685               | 20,091                |
| <b>Total Transactions on Behalf of State</b>   | <u>99,999</u>         | <u>129,049</u>        | <u>29,050</u>        | <u>102,210</u>        |
| <b>TOTAL EXPENDITURE - OMBUDSMAN'S OFFICE</b>  | <u><u>309,658</u></u> | <u><u>340,845</u></u> | <u><u>31,187</u></u> | <u><u>301,101</u></u> |

**GOVERNMENT OF SAMOA**

**SCHEDULE 2.17**

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|   | <b>2007</b>              | Estimate                 | (Over)/Under            | 2006                     |
|---|--------------------------|--------------------------|-------------------------|--------------------------|
|   | \$                       | \$                       | \$                      | \$                       |
| <b>POLICE AND PRISONS</b>                     |                          |                          |                         |                          |
| <b>Outputs</b>                                |                          |                          |                         |                          |
| 1.0 Policy Advice to the Minister             | 1,345,249                | 1,392,990                | 47,741                  | 909,762                  |
| 2.0 Ministerial Support                       | 270,806                  | 265,863                  | (4,943)                 | 298,974                  |
| 3.0 General policing - Upolu                  | 5,424,693                | 5,485,838                | 61,145                  | 4,008,177                |
| 4.0 General policing - Savaii                 | 1,188,438                | 1,232,011                | 43,573                  | 770,997                  |
| 5.0 Criminal Intelligence & Investigation     | 884,636                  | 907,166                  | 22,531                  | 815,728                  |
| 6.0 Prosecution                               | 476,317                  | 486,166                  | 9,849                   | 398,911                  |
| 7.0 Correctional Services                     | 1,490,411                | 1,489,928                | (483)                   | 1,475,570                |
| 8.0 Maritime Services                         | 888,509                  | 875,289                  | (13,220)                | 876,459                  |
| 9.0 Fire Safety Awareness & Suppression       | 0                        | 0                        | 0                       | 922,492                  |
| 10.0 Specialist Response Services             | 1,038,753                | 1,002,722                | (36,031)                | 812,271                  |
| 11.0 Forensic & Intelligence Services         | 331,253                  | 430,386                  | 99,133                  | 0                        |
| <b>Total Outputs</b>                          | <u>13,339,066</u>        | <u>13,568,360</u>        | <u>229,294</u>          | <u>11,289,339</u>        |
| <b>Transactions on Behalf of State</b>        |                          |                          |                         |                          |
| Juvenile Rehabilitation Centre                | 91,496                   | 97,224                   | 5,728                   | 30,786                   |
| Overseas Peacekeeping Missions                | 200,972                  | 208,010                  | 7,038                   | 407,623                  |
| Permit for Police Headquarters                | 0                        | 0                        | 0                       | 7,029                    |
| Police Promotion                              | 91,259                   | 50,000                   | (41,259)                | 74,593                   |
| Dog Unit                                      | 26,486                   | 29,766                   | 3,280                   | 0                        |
| Rent and Leases                               | 52,741                   | 55,480                   | 2,739                   | 18,667                   |
| VAGST   | 757,141                  | 1,976,665                | 1,219,524               | 570,045                  |
| <b>Total Transactions on Behalf of State</b>  | <u>1,220,095</u>         | <u>2,417,145</u>         | <u>1,197,050</u>        | <u>1,108,743</u>         |
| <b>TOTAL EXPENDITURE - POLICE AND PRISONS</b> | <u><u>14,559,161</u></u> | <u><u>15,985,505</u></u> | <u><u>1,426,343</u></u> | <u><u>12,398,082</u></u> |

GOVERNMENT OF SAMOA

SCHEDULE 2.18

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|   | 2007             | Estimate         | (Over)/Under    | 2006             |
|---|------------------|------------------|-----------------|------------------|
|   | \$               | \$               | \$              | \$               |
| <b>PRIME MINISTER</b>   |                  |                  |                 |                  |
| <b>Outputs</b>  |                  |                  |                 |                  |
| 1.0 Servicing the Executive Office                              |                  |                  |                 |                  |
| 1.1 Servicing the Office of the Head of State                   | 348,458          | 312,354          | (36,105)        | 354,412          |
| 1.2 Servicing the Office of the Council of Deputies             | 208,289          | 212,455          | 4,166           | 199,457          |
|   | <u>556,747</u>   | <u>524,809</u>   | <u>(31,938)</u> | <u>553,869</u>   |
| 2.0 Policy Coordination and Policy Advice to the Prime Minister | 406,438          | 480,548          | 74,110          | 352,175          |
| 3.0 Prime Ministerial Support                                   | 411,881          | 349,410          | (62,471)        | 495,215          |
| 4.0 Immigration Policy Administration                           | 921,640          | 902,876          | (18,764)        | 948,115          |
| 5.0 Press Secretariat   | 188,014          | 172,409          | (15,604)        | 214,705          |
| 6.0 Cabinet Secretariat   | 397,231          | 411,470          | 14,239          | 428,231          |
| 7.0 Savali Printing Services                                    | 305,650          | 360,435          | 54,785          | 0                |
|   | <u>3,187,602</u> | <u>3,201,959</u> | <u>14,357</u>   | <u>2,992,311</u> |
| <b>Total Outputs</b>  |                  |                  |                 |                  |
| <b>Transactions on Behalf of State</b>                          |                  |                  |                 |                  |
| Head of State's Birthday  | 36,370           | 40,000           | 3,630           | 45,144           |
| Immigration Support Systems                                     | 194,034          | 200,000          | 5,967           | 199,318          |
| Independence Celebration Costs                                  | 500,000          | 500,000          | 0               | 519,384          |
| American Samoa Flag Day   | 0                | 40,000           | 40,000          | 50,000           |
| National Orchestra Setup  | 197,106          | 200,000          | 2,894           | 23,217           |
| Prayer & Fasting Week   | 6,546            | 7,950            | 1,404           | 5,875            |
| Public Service Improvement Facility                             | 174,864          | 176,658          | 1,794           | 167,313          |
| Purchase of New Passports                                       | 157,785          | 137,835          | (19,950)        | 0                |
| Rents and Leases  |                  |                  |                 |                  |
| - Government Building, VIP Faleolo                              | 618,761          | 651,611          | 32,850          | 350,006          |
| - Cabinet Secretariat   | 88,889           | 100,000          | 11,111          | 93,411           |
|   | <u>707,650</u>   | <u>751,611</u>   | <u>43,961</u>   | <u>443,416</u>   |
| Special Pension   | 23,600           | 24,000           | 400             | 24,800           |
| Transnational Crime Unit  | 60,704           | 59,276           | (1,428)         | 62,726           |
| PIDC Annual Contribution - AU\$100                              | 2,113            | 3,000            | 887             | 0                |
| PIDC Annual Contribution - US\$350                              | 0                | 750              | 750             | 0                |
| Commission of Enquiry - Electoral Review                        | 198,992          | 173,391          | (25,601)        | 0                |
| Lunch for Sevens Rugby Team                                     | 19,115           | 22,525           | 3,410           | 0                |
| His Highness Head of State' Funeral                             | 400,000          | 400,000          | 0               | 0                |
| Samoa's Delegation - King of Tonga's Funeral                    | 41,356           | 46,813           | 5,457           | 0                |
| VAGST   | 620,413          | 635,193          | 14,780          | 401,843          |
|   | <u>3,340,649</u> | <u>3,419,002</u> | <u>78,354</u>   | <u>1,943,036</u> |
| <b>Total Transactions on Behalf of State</b>                    |                  |                  |                 |                  |
| <b>TOTAL EXPENDITURE - PRIME MINISTER</b>                       | <u>6,528,250</u> | <u>6,620,961</u> | <u>92,710</u>   | <u>4,935,347</u> |

GOVERNMENT OF SAMOA

SCHEDULE 2.19

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|   | 2007             | Estimate         | (Over)/Under   | 2006             |
|---|------------------|------------------|----------------|------------------|
|   | \$               | \$               | \$             | \$               |
| <b>PUBLIC SERVICE COMMISSION</b>                                  |                  |                  |                |                  |
| <b>Outputs</b>  |                  |                  |                |                  |
| 1.0 Policy Advice to the Minister                                 | 771,198          | 806,648          | 35,449         | 650,017          |
| 2.0 Executive Contract Management Services                        | 281,541          | 311,106          | 29,565         | 231,623          |
| 3.0 Human Resources Advisory Services                             | 210,151          | 232,582          | 22,431         | 209,458          |
| 4.0 Human Resource Management and Information System Services     | 197,050          | 214,676          | 17,626         | 183,773          |
| <b>Total Outputs</b>  | <b>1,459,941</b> | <b>1,565,010</b> | <b>105,071</b> | <b>1,274,871</b> |
| <b>Transactions on Behalf of State</b>                            |                  |                  |                |                  |
| Membership Fees   |                  |                  |                |                  |
| Commonwealth Association for Public Administration and Management | 10,431           | 10,849           | 418            | 7,000            |
|   | 10,431           | 10,849           | 418            | 7,000            |
| CEO Forum & Professional Development                              | 26,740           | 27,000           | 260            | 12,090           |
| Executive Development Programme & Continuous Support on Reform    | 0                | 0                | 0              | 61,017           |
| Rents & Leases  | 333,724          | 333,724          | 0              | 209,808          |
| Remuneration Tribunal   | 225,016          | 232,504          | 7,488          | 178,082          |
| VAGST   | 136,784          | 272,943          | 136,159        | 101,830          |
| <b>Total Transactions on Behalf of State</b>                      | <b>732,695</b>   | <b>877,020</b>   | <b>144,325</b> | <b>569,828</b>   |
| <b>TOTAL EXPENDITURE - PUBLIC SERVICE COMMISSION</b>              | <b>2,192,636</b> | <b>2,442,031</b> | <b>249,395</b> | <b>1,844,699</b> |

**GOVERNMENT OF SAMOA**

**SCHEDULE 2.20**

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| REVENUE   | 2007<br>\$       | Estimate<br>\$   | (Over)/Under<br>\$ | 2006<br>\$       |
|---|------------------|------------------|--------------------|------------------|
| <b>Outputs</b>  |                  |                  |                    |                  |
| 1.0 Policy Advice to the Minister                     | 536,352          | 570,409          | 34,057             | 438,573          |
| 2.0 Ministerial Support                               | 288,112          | 275,676          | (12,436)           | 235,111          |
| 3.0 Income Tax Services                               | 716,412          | 714,526          | (1,886)            | 574,973          |
| 4.0 VAGST Services                                    | 747,997          | 871,413          | 123,416            | 746,868          |
| 5.0 Administration of Business Licences               | 163,938          | 175,412          | 11,474             | 160,805          |
| 6.0 Tax Investigation Services                        | 477,185          | 507,360          | 30,175             | 415,619          |
| 7.0 Border Management & Enforcement                   | 758,464          | 749,300          | (9,164)            | 638,937          |
| 8.0 Trade Facilitation and Compliance                 | 532,478          | 528,798          | (3,680)            | 521,195          |
| 9.0 Liquor Control Administration                     | 210,859          | 222,200          | 11,341             | 213,637          |
| 10.0 Administration of Excise Acts                    | 496,807          | 512,953          | 16,146             | 401,538          |
| <b>Total Outputs</b>                                  | <b>4,928,605</b> | <b>5,128,050</b> | <b>199,447</b>     | <b>4,347,255</b> |
| <b>Transactions on Behalf of State</b>                |                  |                  |                    |                  |
| Membership Fees                                       |                  |                  |                    |                  |
| ASYCUDA Support Mechanism                             | 245,926          | 243,000          | (2,926)            | 209,052          |
| CCH [NZ] Limited (Goods & Services Tax Guide)         | 0                | 1,390            | 1,390              | 0                |
| CCH [NZ] Limited (Income Tax Guide)                   | 0                | 1,760            | 1,760              | 0                |
| Commonwealth Association of Tax Administration (CATA) | 0                | 13,000           | 13,000             | 0                |
| Oceania Customs Organisation                          | 17,000           | 17,000           | 0                  | 0                |
| World Customs Organisation Contribution               | 96,672           | 97,149           | 477                | 65,969           |
|   | <b>359,598</b>   | <b>373,299</b>   | <b>13,701</b>      | <b>275,021</b>   |
| Collection Enforcement Assistance                     | 90,168           | 95,000           | 4,832              | 57,279           |
| Institutional Strengthening Project (ASYCUDA++)       | 38,999           | 39,000           | 1                  | 24,685           |
| International Customs Day                             | 10,585           | 8,800            | (1,785)            | 12,725           |
| Pacific Islands Tax Administration (PITA)             | 0                | 0                | 0                  | 21,439           |
| Rents and Leases                                      |                  |                  |                    |                  |
| Airports  | 38,358           | 41,160           | 2,802              | 39,513           |
| Minister's Office, Government Building                | 55,617           | 55,750           | 133                | 23,101           |
| National Provident Fund Building                      | 227,827          | 228,000          | 173                | 227,351          |
| Savaii  | 40,391           | 40,500           | 109                | 57,796           |
|   | <b>362,193</b>   | <b>365,410</b>   | <b>3,217</b>       | <b>347,761</b>   |
| Data Torque - Revenue Management System               | 40,168           | 40,170           | 2                  | 0                |
| VAGST   | 389,743          | 789,985          | 400,241            | 293,875          |
| <b>Total Transactions on Behalf of State</b>          | <b>1,291,454</b> | <b>1,711,664</b> | <b>420,210</b>     | <b>1,032,787</b> |
| <b>TOTAL EXPENDITURE - REVENUE</b>                    | <b>6,220,058</b> | <b>6,839,714</b> | <b>619,655</b>     | <b>5,380,042</b> |

**GOVERNMENT OF SAMOA**

**SCHEDULE 2.21**

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

| <b>WOMEN, COMMUNITY &amp; SOCIAL DEVELOPMENT</b>                     | <b>2007</b>      | Estimate         | (Over)/Under   | 2006             |
|--|------------------|------------------|----------------|------------------|
|  | \$               | \$               | \$             | \$               |
| <b>Outputs</b>   |                  |                  |                |                  |
| 1.0 Policy Advice to the Minister                                    | 736,211          | 790,791          | 54,580         | 719,067          |
| 2.0 Ministerial Support  | 241,120          | 250,620          | 9,500          | 276,538          |
| 3.0 Advancement of Women Services                                    | 1,023,023        | 1,042,853        | 19,830         | 979,026          |
| 4.0 Protection of Children Services                                  | 173,883          | 198,209          | 24,327         | 206,946          |
| 5.0 Village-Based Development Services                               | 2,208,087        | 2,227,419        | 19,332         | 1,969,327        |
| 6.0 Youth Development Services                                       | 381,932          | 394,530          | 12,598         | 370,772          |
| 7.0 Printing Services  | 859,367          | 883,660          | 24,294         | 1,826,943        |
| 8.0 Research, Policy & Planning                                      | 381,713          | 382,321          | 607            | 409,052          |
| <b>Total Outputs</b>   | <b>6,005,337</b> | <b>6,170,404</b> | <b>165,068</b> | <b>6,757,671</b> |
| <b>Transactions on Behalf of State</b>                               |                  |                  |                |                  |
| Membership Fees  |                  |                  |                |                  |
| Commonwealth Youth Programme   | 39,984           | 40,000           | 16             | 40,000           |
|  | 39,984           | 40,000           | 16             | 40,000           |
| Fathers Day of Samoa   | 7,637            | 10,000           | 2,363          | 18,067           |
| Fuataga o Ie o le Malo   | 94,437           | 100,000          | 5,563          | 95,922           |
| Government Building  | 305,071          | 305,119          | 48             | 169,778          |
| Mother's Day of Samoa  | 8,805            | 10,000           | 1,195          | 19,550           |
| National Youth Week  | 35,586           | 40,000           | 4,414          | 39,916           |
| Village Access Roads   | 479,180          | 500,000          | 20,820         | 469,771          |
| Commission of Enquiry - Village Act                                  | 80,973           | 115,650          | 34,677         | 0                |
| Renovation for Tooa Salamasina Hall                                  | 12,000           | 24,800           | 12,800         | 0                |
| VAGST  | 755,885          | 934,705          | 178,820        | 703,830          |
| <b>Total Transactions on Behalf of State</b>                         | <b>1,819,558</b> | <b>2,080,274</b> | <b>260,716</b> | <b>1,556,833</b> |
| <b>TOTAL EXPENDITURE - WOMEN, COMMUNITY &amp; SOCIAL DEVELOPMENT</b> | <b>7,824,894</b> | <b>8,250,678</b> | <b>425,783</b> | <b>8,314,504</b> |

GOVERNMENT OF SAMOA

SCHEDULE 2.22

**STATEMENT OF MINISTRY EXPENDITURE BY OUTPUT  
APPROPRIATION ACCOUNT**

for the financial year ended 30 June 2007

|  | 2007              | Estimate          | (Over)/Under    | 2006              |
|--|-------------------|-------------------|-----------------|-------------------|
| WORKS, TRANSPORT & INFRASTRUCTURE                                | \$                | \$                | \$              | \$                |
| <b>Outputs</b>   |                   |                   |                 |                   |
| 1.0 Policy Advice to the Minister                                | 290,775           | 313,999           | 23,223          | 346,192           |
| 2.0 Ministerial Support  | 654,946           | 668,269           | 13,323          | 535,648           |
| 3.0 Civil Aviation Policy Administration and Regulation          | 254,276           | 258,518           | 4,242           | 228,145           |
| 4.0 Maritime Policy Administration and Regulation                | 461,884           | 465,244           | 3,360           | 391,008           |
| 5.0 Admin. of Road Traffic Law & Transport Policy                | 714,037           | 736,972           | 22,935          | 672,381           |
| 6.0 Road Asset Management - Upolu                                | 11,675,143        | 11,785,588        | 110,445         | 12,408,855        |
| 7.0 Road Asset Management - Savaii                               | 5,049,288         | 5,062,582         | 13,294          | 4,723,534         |
| 8.0 Asset Management - Buildings                                 | 1,356,868         | 1,369,637         | 12,769          | 1,544,879         |
| 9.0 Planning and Urban Management Services                       | 0                 | 0                 | 0               | 818,762           |
| <b>Total Outputs</b>   | <b>20,457,217</b> | <b>20,660,809</b> | <b>203,592</b>  | <b>21,669,403</b> |
| <b>Third Party Outputs</b>                                       |                   |                   |                 |                   |
| Samoa Water Authority  | 2,984,000         | 2,984,000         | 0               | 0                 |
| Electric Power Corporation                                       | 10,707,845        | 10,707,845        | 0               | 0                 |
| EPC - VAGST Subsidy  | 2,000,000         | 2,000,000         | 0               | 0                 |
| <b>Total Third Party Outputs</b>                                 | <b>15,691,845</b> | <b>15,691,845</b> | <b>0</b>        | <b>0</b>          |
| <b>Transactions on Behalf of State</b>                           |                   |                   |                 |                   |
| Membership Fees  |                   |                   |                 |                   |
| International Civil Aviation and Organisation                    | 105,178           | 105,195           | 17              | 100,965           |
| International Maritime Organisation                              | 18,836            | 18,836            | 0               | 19,636            |
| Pacific Aviation Safety Officer (PASO)                           | 26,654            | 26,940            | 286             | 27,808            |
|  | 150,668           | 150,971           | 303             | 148,409           |
| Official Residence (Capital Works)                               | 86,769            | 86,769            | 0               | 768,073           |
| IAMP II Counterpart Costs  | 5,327,090         | 5,000,000         | (327,090)       | 3,213,550         |
| Fagaloa Road   | 1,578,256         | 1,578,255         | (0)             | 0                 |
| Rents & Leases   | 20,000            | 20,000            | 0               | 0                 |
| Salelologa Township  | 0                 | 0                 | 0               | 369,938           |
| Schools Access Roads   | 0                 | 0                 | 0               | 236,653           |
| SPG Preparations   | 9,431,410         | 9,431,492         | 82              | 0                 |
| IDA/Emergency Recovery Project (Heta)                            | 20,716            | 0                 | (20,716)        | 0                 |
| Pacific Region Maritime Transport                                | 29,950            | 30,000            | 50              | 0                 |
| VAGST  | 4,566,380         | 4,847,816         | 281,436         | 2,959,318         |
| <b>Total Transactions on Behalf of State</b>                     | <b>21,211,239</b> | <b>21,145,303</b> | <b>(65,935)</b> | <b>7,695,941</b>  |
| <b>TOTAL EXPENDITURE - WORKS, TRANSPORT &amp; INFRASTRUCTURE</b> | <b>57,360,301</b> | <b>57,497,957</b> | <b>137,656</b>  | <b>29,365,344</b> |

**STATEMENT OF STATUTORY EXPENDITURE**

for the financial year ended 30 June 2007

|                                      | Schedule | 2007<br>\$        | Estimate<br>\$    | (Over)/Under<br>\$ | 2006<br>\$        |
|--------------------------------------|----------|-------------------|-------------------|--------------------|-------------------|
| <b>EXPENDITURE BY CATEGORY</b>       |          |                   |                   |                    |                   |
| Foreign Debt Servicing Expenditure   | 3.1      | 17,940,409        | 19,048,932        | 1,108,523          | 17,087,296        |
| Statutory Remuneration               | 3.2      | 6,100,606         | 7,509,600         | 1,408,995          | 5,113,986         |
| Other Expenditure                    | 3.3      | 18,175,114        | 18,742,856        | 567,742            | 15,171,373        |
| <b>TOTAL STATUTORY EXPENDITURE</b>   |          | <u>42,216,129</u> | <u>45,301,388</u> | <u>3,085,260</u>   | <u>37,372,654</u> |
| <b>EXPENDITURE BY PURPOSE</b>        |          |                   |                   |                    |                   |
| Loan Principal Repayments            |          | 13,754,746        | 17,823,640        | 4,068,894          | 12,832,066        |
| Loan Interest and Service Charges    |          | 4,185,663         | 1,225,292         | (2,960,371)        | 4,255,230         |
| Statutory Remuneration and Expenses  |          | 6,100,606         | 7,509,600         | 1,408,995          | 5,113,986         |
| Tax Refunds                          |          | 14,551,018        | 14,850,000        | 298,982            | 12,094,275        |
| IMF Capital Contribution and Charges |          | 156,329           | 50,000            | (106,329)          | 113,148           |
| Other Expenditure                    |          | 3,467,767         | 3,842,856         | 375,089            | 2,963,950         |
| <b>TOTAL STATUTORY EXPENDITURE</b>   |          | <u>42,216,129</u> | <u>45,301,388</u> | <u>3,085,260</u>   | <u>37,372,654</u> |

# GOVERNMENT OF SAMOA

## SCHEDULE 3.1

### STATEMENT OF STATUTORY EXPENDITURE

#### FOREIGN DEBT SERVICING

for the financial year ended 30 June 2007

|   | 2007<br>\$       | Estimate<br>\$   | (Over)/Under<br>\$ | 2006<br>\$       |
|---|------------------|------------------|--------------------|------------------|
| <b>EXPENDITURE BY LENDER/LOAN <sup>1</sup></b>                              |                  |                  |                    |                  |
| <b>Asian Development Bank (ADB)</b>   |                  |                  |                    |                  |
| Faleolo Airport and Road Supplementary Loan 1974                            | 36,977           | 69,534           | 32,557             | 36,724           |
| Development Bank Loan 1975  | 287,689          | 130,245          | (157,444)          | 309,237          |
| Development Bank Loan 1976  | 426,908          | 404,588          | (22,320)           | 265,303          |
| Development Bank Loan 1978  | 623,355          | 553,489          | (69,866)           | 391,106          |
| Development Bank Loan 1981  | 550,054          | 557,609          | 7,555              | 438,354          |
| Development Bank Loan 1985  | 694,975          | 789,089          | 94,114             | 656,123          |
| Electric Power Supplementary Loan 1976                                      | 321,257          | 188,542          | (132,715)          | 345,304          |
| Fale-ole-Fee Power Project Loan 1979  | 526,023          | 443,489          | (82,535)           | 301,505          |
| Afulilo Hydropower Project Loan 1986  | 679,567          | 750,175          | 70,607             | 549,178          |
| Afulilo Hydropower Supplementary Loan 1993                                  | 173,384          | 190,687          | 17,303             | 185,852          |
| S.T.E.C. Agricultural Development Loan 1977                                 | 478,771          | 410,048          | (68,723)           | 282,292          |
| S.T.E.C. Agricultural Development Loan 1980                                 | 273,251          | 264,022          | (9,230)            | 278,143          |
| S.T.E.C. Special Assistance Loan 1983                                       | 130,029          | 211,123          | 81,095             | 133,276          |
| Coconut Oil Mill Loan 1977  | 509,567          | 305,818          | (203,749)          | 547,621          |
| Forestry Development Loan 1980  | 212,029          | 234,450          | 22,421             | 217,215          |
| Agriculture Program Loan 1989   | 1,410,675        | 1,520,911        | 110,236            | 1,419,130        |
| Multiproject Loan 1985  | 853,889          | 879,405          | 25,516             | 712,689          |
| Telecommunications Loan 1989  | 675,666          | 725,995          | 50,330             | 758,899          |
| Emergency Power Rehabilitation Loan 1990                                    | 26,991           | 29,497           | 2,507              | 25,556           |
| Cyclone Damage Rehabilitation Project 1993                                  | 636,543          | 770,024          | 133,481            | 695,823          |
| Financial Sector Program Loan 1998  | 224,120          | 249,597          | 25,477             | 226,713          |
| Small Education Project 2000  | 187,585          | 232,531          | 44,946             | 195,689          |
| Small Business Development Project 2001                                     | 0                | 42,921           | 42,921             | 0                |
| Asian Development Bank Act 2002   | 13,644           | 33,761           | 20,117             | 0                |
| Sanitation & Drainage Project   | 0                | 1,227            | 1,227              | 0                |
| <b>Total ADB Loan Payments</b>  | <b>9,952,948</b> | <b>9,988,775</b> | <b>35,827</b>      | <b>8,971,733</b> |
| <b>European Economic Community (EEC) and European Investment Bank (EIB)</b> |                  |                  |                    |                  |
| Savaii Agricultural Development Loan 1979                                   | 29,511           | 33,995           | 4,484              | 26,832           |
| Regional Telecommunications Loan 1979                                       | 719,549          | 771,694          | 52,145             | 694,677          |
| Afulilo Hydropower Project Loan 1988  | 714,193          | 778,954          | 64,761             | 692,089          |
| Development Bank Loan 1988  | 198,426          | 215,443          | 17,017             | 188,213          |
| <b>Total EEC and EIB Loan Payments</b>                                      | <b>1,661,678</b> | <b>1,800,085</b> | <b>138,407</b>     | <b>1,601,811</b> |
| <b>International Development Association (IDA)</b>                          |                  |                  |                    |                  |
| Highway Road Development Loan 1975  | 417,957          | 463,994          | 46,036             | 425,641          |
| Savaii Agricultural Development Loan 1979                                   | 641,964          | 708,239          | 66,275             | 649,167          |
| Second Agriculture Development Loan 1980                                    | 127,285          | 134,884          | 7,599              | 122,571          |

# GOVERNMENT OF SAMOA

## SCHEDULE 3.1

### STATEMENT OF STATUTORY EXPENDITURE

#### FOREIGN DEBT SERVICING

for the financial year ended 30 June 2007

|  | 2007<br>\$        | Estimate<br>\$    | (Over)/Under<br>\$ | 2006<br>\$        |
|--|-------------------|-------------------|--------------------|-------------------|
| <b>International Development Association (IDA) - continued</b> |                   |                   |                    |                   |
| Development Bank Loan 1985                                     | 281,134           | 299,638           | 18,504             | 274,846           |
| Multiproject Loan 1985   | 353,540           | 374,668           | 21,128             | 247,334           |
| Afulilo Hydropower Project Loan 1987                           | 261,038           | 286,004           | 24,966             | 161,291           |
| Afulilo Hydropower Supplementary Loan 1993                     | 27,731            | 34,951            | 7,220              | 17,147            |
| Telecommunications Loan 1989                                   | 391,183           | 422,602           | 31,420             | 382,449           |
| Emergency Road Rehabilitation Loan 1991                        | 1,603,181         | 1,722,027         | 118,846            | 1,549,820         |
| Infrastructure Assets Management Loan 1999                     | 324,594           | 34,401            | (290,193)          | 310,584           |
| Health Sector Management Project 2000                          | 98,445            | 123,475           | 25,031             | 80,365            |
| Postal & Telecommunication Reform Project 2003                 | 50,913            | 0                 | (50,913)           | 51,568            |
| Infrastructure Asset Management Project Phase II               | 197,763           | 2,305             | (195,458)          | 187,774           |
| Cyclone Emergency Recovery Project 2004                        | 14,381            | 57                | (14,325)           | 18,530            |
| <b>Total IDA Loan Payments</b>                                 | <b>4,791,109</b>  | <b>4,607,245</b>  | <b>(183,864)</b>   | <b>4,479,087</b>  |
| <b>Organisations of Petroleum Exporting Countries (OPEC)</b>   |                   |                   |                    |                   |
| Upolu Power Rehabilitation Project Loan 1991                   | 426,164           | 471,124           | 44,960             | 443,925           |
| Petroleum Facilities Project Loan 1996                         | 362,634           | 560,572           | 197,938            | 279,793           |
| Petroleum Facilities Phase II 2000                             | 308,548           | 311,442           | 2,894              | 340,294           |
| Petroleum Storage Facilities Project                           | 135,938           | 0                 | (135,938)          | 0                 |
| <b>Total OPEC Loan Payments</b>                                | <b>1,233,284</b>  | <b>1,343,138</b>  | <b>109,854</b>     | <b>1,064,013</b>  |
| <b>Other Lenders</b>   |                   |                   |                    |                   |
| French Rural Telecommunications Loan 1989                      | 44,047            | 95,392            | 51,345             | 131,645           |
| I.F.A.D. Livestock Development Loan 1981                       | 114,306           | 123,705           | 9,399              | 92,173            |
| I.F.A.D Rural Activation Project 1993                          | 143,038           | 187,177           | 44,139             | 160,054           |
| Saudi Apia Water Supply Project Loan 1986                      | 0                 | 903,416           | 903,416            | 586,781           |
| <b>Total Other Lenders' Payments</b>                           | <b>301,391</b>    | <b>1,309,689</b>  | <b>1,008,299</b>   | <b>970,653</b>    |
| <b>TOTAL EXPENDITURE</b>                                       | <b>17,940,409</b> | <b>19,048,932</b> | <b>1,108,523</b>   | <b>17,087,296</b> |
| <b>EXPENDITURE BY PURPOSE</b>                                  |                   |                   |                    |                   |
| Principal Repayments <sup>1</sup>                              | 13,754,746        | 17,823,640        | 4,068,894          | 12,832,066        |
| Interest and Service Charges <sup>1</sup>                      | 4,185,663         | 1,225,292         | (2,960,371)        | 4,255,230         |
| <b>TOTAL EXPENDITURE</b>                                       | <b>17,940,409</b> | <b>19,048,932</b> | <b>1,108,523</b>   | <b>17,087,296</b> |

<sup>1</sup> Principal repayments, interest and service charges on foreign debt are paid from the Treasury Fund.

# GOVERNMENT OF SAMOA

## SCHEDULE 3.2

### STATEMENT OF STATUTORY EXPENDITURE STATUTORY REMUNERATION

for the financial year ended 30 June 2007

|  | 2007<br>\$              | Estimate<br>\$          | (Over)/Under<br>\$      | 2006<br>\$              |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Head of State Act 1965                   | 330,586                 | 481,889                 | 151,303                 | 405,882                 |
| Civil List Act 1964                      | 2,909,928               | 3,430,666               | 520,738                 | 2,814,601               |
| Judicature Ordinance Act 1961            | 639,924                 | 730,590                 | 90,666                  | 517,791                 |
| Audit Office Ordinance 1961              | 112,796                 | 112,625                 | (170)                   | 108,405                 |
| Parliamentary Under-Secretaries Act 1968 | 2,004,030               | 1,744,839               | (259,191)               | 1,184,933               |
| Ombudsman Act 1988                       | 103,342                 | 106,726                 | 3,384                   | 82,374                  |
| Statutory VAGST                          | 0                       | 902,265                 | 902,265                 | 0                       |
| <b>TOTAL EXPENDITURE</b>                 | <b><u>6,100,606</u></b> | <b><u>7,509,600</u></b> | <b><u>1,408,995</u></b> | <b><u>5,113,986</u></b> |

# GOVERNMENT OF SAMOA

## SCHEDULE 3.3

### STATEMENT OF STATUTORY EXPENDITURE

#### OTHER EXPENDITURE

for the financial year ended 30 June 2007

|  | 2007<br>\$               | Estimate<br>\$           | (Over)/Under<br>\$    | 2006<br>\$               |
|--|--------------------------|--------------------------|-----------------------|--------------------------|
| International Monetary Fund Service <sup>1</sup><br>Charges        | 156,329                  | 50,000                   | (106,329)             | 113,148                  |
| Awards<br>- Merit Act 1999   | 2,740                    | 75,000                   | 72,260                | 38,588                   |
| Parliamentary Pension Scheme<br>Contributions                      | 0                        | 262,000                  | 262,000               | 161,703                  |
| Grant to the Public Trust Office<br>- Public Trust Office Act 1975 | 2,445,581                | 2,445,581                | 0                     | 652,148                  |
| Sinking Fund Contribution  | 960,275                  | 960,275                  | 0                     | 2,000,000                |
| Income Tax Refunds<br>- Income Tax Administration Act 1974         | 3,375,559                | 3,500,000                | 124,441               | 5,178,978                |
| VAGST Refunds<br>- VAGST Tax Act 1992/1993                         | 10,171,290               | 10,350,000               | 178,710               | 6,915,297                |
| Public Finance Management Act 2001                                 | 59,170                   | 100,000                  | 40,830                | 111,510                  |
| Duty Drawback  | 1,004,169                | 1,000,000                | (4,169)               | 0                        |
| <b>TOTAL EXPENDITURE</b>   | <b><u>18,175,114</u></b> | <b><u>18,742,856</u></b> | <b><u>567,742</u></b> | <b><u>15,171,373</u></b> |

<sup>1</sup> The International Bank for Reconstruction and Development (IBRD) Account was set up with the Central Bank of Samoa in accordance with the Bank's Articles of Agreement (Article II, Section 9), which required members to maintain value at the time of subscription - currently at \$1,006,221 tala - in the currency held by the Bank.

**GOVERNMENT OF SAMOA**

**SCHEDULE 4**

**STATEMENT OF UNFORESEEN EXPENDITURE**

for the financial year ended 30 June 2007

| <i>Total Estimates</i>                 | <b>2007<br/><u>Actual</u><br/>\$</b> | 3,004,860 | 2006<br><u>Actual</u><br>\$ |
|--|--------------------------------------|-----------|-----------------------------|
|  | <b>3,606,975</b>                     |           |                             |
| Agiculture & Fisheries                 | 110,622                              |           | 11,000                      |
| Commerce, Industry & Labour            | 0                                    |           | 12,000                      |
| Communication & Information Technology | 0                                    |           | 11,000                      |
| Education, Sports & Culture            | 0                                    |           | 52,500                      |
| Finance                                | 0                                    |           | 10,000                      |
| Foreign Affairs & Trade                | 86,871                               |           | 0                           |
| Health                                 | 0                                    |           | 11,000                      |
| Justice & Courts Administration        | 0                                    |           | 10,000                      |
| Legislative                            | 0                                    |           | 12,000                      |
| Natural Resources & Environment        | 655,302                              |           | 11,000                      |
| Police, Prisons & Fire Services        | 1,020                                |           | 7,000                       |
| Prime Minister's                       | 148,578                              |           | 105,411                     |
| Revenue                                | 133,598                              |           | 9,000                       |
| Works, Transport & Infrastructure      | 42,647                               |           | 12,000                      |
| Women, Community & Social Development  | 79,201                               |           | 375,682                     |
| <b>Total Unforeseen Expenditure</b>    | <b><u>1,257,840</u></b>              |           | <b><u>649,593</u></b>       |



























