



LEGISLATIVE ASSEMBLY

OF

SAMOA

2017 - 2018

DRAFT

SECOND SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2018

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SECOND SUPPLEMENTARY ESTIMATES 2017 - 2018**BUDGET SUMMARY**

	2017 - 2018	2017 - 2018	2017 - 2018
	Main Estimates + First Supplementary Estimates	Second Supplementary Estimates	Revised Estimates + Second Supplementary
<u>RECEIPTS</u>			
Ordinary Receipts	625,190,844	4,491,347	629,682,191
External Grants	243,653,300	-	243,653,300
Total Receipts & Grants	868,844,144	4,491,347	873,335,491
<u>CURRENT PAYMENTS</u>			
Statutory Payments	132,844,396	-	132,844,396
Expenditure Programs	520,946,887	4,491,347	525,438,234
Unforeseen Payments	15,296,888	-	15,296,888
Total Current Payments	669,088,171	4,491,347	673,579,518
<u>DEVELOPMENT PAYMENTS</u>			
Loan financed project payments	90,256,735	-	90,256,735
Grant financed project payments	189,419,293	-	189,419,293
Total Development Payments	279,676,028	-	279,676,028
Cash (Deficit)/ Surplus	(79,920,055)	-	(79,920,055)
Financed by:			
Soft Term Loans to finance Development Expenditures	90,256,735	-	90,256,735
Budget Support Credit Component - World Bank	12,913,223	-	12,913,223
Soft Term Financing	103,169,958	-	103,169,958
Movement in Cash Balances	\$ 23,249,903	\$ -	\$ 23,249,903

SECOND SUPPLEMENTARY ESTIMATES 2017 - 2018

SUMMARY

PART I: RECEIPTS

ORDINARY RECEIPTS

Ordinary Receipts (Main Estimates)	614,938,854
Increase (Decrease) in Ordinary Receipts (First Supplementary)	10,251,990
Increase (Decrease) in Ordinary Receipts (Second Supplementary)	4,491,347
	<u>\$ 629,682,191</u>

FOREIGN PROJECTS GRANTS

External Grants (Main Estimates)	230,903,300
Increase (Decrease) in External Grants (First Supplementary)	12,750,000
Increase (Decrease) in External Grants (Second Supplementary)	-
	<u>\$ 243,653,300</u>

Net Change in Receipts & Grants - Second Supplementary \$ 4,491,347

REVISED TOTAL RECEIPTS 873,335,491

PART II: PAYMENTS

	Statutory Expenditure	Expenditures Program	Unforeseen Expenditures	Foreign funded Development Expenditure	Total \$
Main Estimates	120,893,021	509,896,272	15,296,888	279,676,028	925,762,209
First Supplementary	11,951,375	11,050,615	-	-	23,001,990
Second Supplementary	-	4,491,347	-	-	4,491,347
Revised Total Payments	<u>\$ 132,844,396</u>	<u>\$ 525,438,234</u>	<u>\$ 15,296,888</u>	<u>\$ 279,676,028</u>	<u>\$ 953,255,546</u>

OVERALL DEFICIT \$ (79,920,055)

PART III: FINANCING

Financed by:

Soft Terms Loans	90,256,735	
Budget Support Credit Component - World Bank	<u>12,913,223</u>	103,169,958

REVISED TOTAL SOFT TERM FINANCING \$ 103,169,958

PART IV: SUMMARY

Surplus/(Deficit) Budgeted - Main Estimates 2017 -2018	23,249,903
Surplus/(Deficit) Budgeted - First Supplementary Estimates 2017 - 2018	-
Surplus/(Deficit) Budgeted - Second Supplementary Estimates 2017 - 2018	-
CASH (DEFICIT) / SURPLUS	<u>\$ 23,249,903</u>

SECOND SUPPLEMENTARY ESTIMATES 2017 - 2018**ABSTRACT OF ADDITIONAL RECEIPTS****A. ORDINARY RECEIPTS****I. ADDITIONAL RECEIPTS**

<u>MINISTRY</u>	<u>ITEM</u>		
NATIONAL HEALTH	Non Tax Revenues	2,491,347	
NATURAL RESOURCE	Stamp Duty	2,000,000	
TOTAL ADDITIONAL RECEIPTS			<u>\$ 4,491,347</u>

II. REVISED SUMMARY OF RECEIPTS

Ordinary Receipts 2017-2018 (Main Estimates)	614,938,854	
Additional Receipts 2017-2018 (First Supplementary Estimates)	10,251,990	
Additional Receipts 2017-2018 (Second Supplementary Estimates)	<u>4,491,347</u>	629,682,191
External Grants 2017-2018 (Main Estimates)	230,903,300	
Additional External Grants 2017-2018 (First Supplementary Estimates)	12,750,000	
Additional External Grants 2017-2018 (Second Supplementary Estimates)	-	<u>243,653,300</u>
		<u>\$ 873,335,491</u>

SECOND SUPPLEMENTARY ESTIMATES 2017 - 2018**ABSTRACT OF CURRENT EXPENDITURES****CURRENT****I. ADDITIONAL TO PROGRAM EXPENDITURES:**

MINISTRY/DEPARTMENT	ADDITIONS
REVENUE	62,593
NATIONAL HEALTH SERVICES	5,000,000
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	\$ 5,062,593

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT	REDUCTIONS
FINANCE	(508,653)
REVENUE	(62,593)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	\$ (571,246)

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II)**\$ 4,491,347****IV. REVISED SUMMARY OF PROGRAMS EXPENDITURES**

Expenditure Programs in the Main Estimates 2017-2018	509,896,272
Increase in Expenditure - First Supplementary Estimates 2017-2018	11,050,615
Increase in Expenditure - Second Supplementary Estimates 2017-2018	4,491,347
REVISED TOTAL PROGRAMS EXPENDITURE	\$ 525,438,234

MINISTRY OF FINANCE

SECOND SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates + First Supplementary 2017-2018	Second Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
	Outputs Delivered by Ministry:					
1.0	Policy Assessment and Advice to Cabinet					
	Personnel:	178,995		178,995		178,995
	Operating Expenses:	182,005		182,005		182,005
	Capital Costs:	-		-		-
	Overheads:	151,034		151,034		151,034
	Total Appropriation	512,034		\$ 512,034	\$ -	\$ 512,034
2.0	Ministerial Support					
	Personnel:	119,643		119,643		119,643
	Operating Expenses:	308,369		308,369		308,369
	Capital Costs:	-		-		-
	Overheads:	166,137		166,137		166,137
	Total Appropriation	594,149		\$ 594,149	\$ -	\$ 594,149
3.0	Administration of Fiscal Policy & Budget Reforms					
	Personnel:	750,859		750,859		750,859
	Operating Expenses:	63,440		63,440		63,440
	Capital Costs:	-		-		-
	Overheads:	286,964		286,964		286,964
	Total Appropriation	1,101,263		\$ 1,101,263	\$ -	\$ 1,101,263
4.0	Internal Auditing and Investigation Services				40,000	(40,000)
	Personnel:	487,797		487,797		487,797
	Operating Expenses:	35,111		35,111		35,111
	Capital Costs:	-		-		-
	Overheads:	30,207		30,207		30,207
	Total Appropriation	553,115		\$ 553,115	\$ 40,000	\$ 513,115
5.0	Economic Planning and Policy					
	Personnel:	525,426		525,426		525,426
	Operating Expenses:	52,208		52,208		52,208
	Capital Costs:	-		-		-
	Overheads:	151,034		151,034		151,034
	Total Appropriation	728,668		\$ 728,668	\$ -	\$ 728,668
6.0	Accounting Services & Financial Reporting				1,962,238	(1,962,238)
	Personnel:	1,349,408		1,349,408		1,349,408
	Operating Expenses:	162,694		162,694		162,694
	Capital Costs:	-		-		-
	Overheads:	256,757		256,757		256,757
	Total Appropriation	1,768,859		\$ 1,768,859	\$ 1,962,238	\$ (193,379)
7.0	Management of Government Buildings				5,086,270	(5,086,270)
	Personnel:	502,833		502,833		502,833
	Operating Expenses:	5,306,971		5,306,971		5,306,971
	Capital Costs:	-		-		-
	Overheads:	302,067		302,067		302,067
	Total Appropriation	6,111,872		\$ 6,111,872	\$ 5,086,270	\$ 1,025,602
7.1	Management of the Fiaame Mata'afa Faumuina Mulinu II Building				1,735,616	(1,735,616)
	Personnel:	401,934		401,934		401,934
	Operating Expenses:	1,860,501		1,860,501		1,860,501
	Capital Costs:	-		-		-
	Overheads:	151,034		151,034		151,034
	Total Appropriation	2,413,469		\$ 2,413,469	\$ 1,735,616	\$ 677,853
7.2	Management of Tui Atua Tupua Tamasese Efi (TATTE) Building				3,350,654	(3,350,654)
	Personnel:	100,899		100,899		100,899
	Operating Expenses:	3,446,470		3,446,470		3,446,470
	Capital Costs:	-		-		-
	Overheads:	151,034		151,034		151,034
	Total Appropriation	3,698,403		\$ 3,698,403	\$ 3,350,654	\$ 347,749
8.0	Information Technology Advice & Services					
	Personnel:	442,083		442,083		442,083
	Operating Expenses:	17,967		17,967		17,967
	Capital Costs:	-		-		-
	Overheads:	15,103		15,103		15,103
	Total Appropriation	475,153		\$ 475,153	\$ -	\$ 475,153

MINISTRY OF FINANCE

SECOND SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates + First Supplementary 2017-2018	Second Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
9.0	Climate Resilience Investment & Coordination (Formerly Output 16)					
	Personnel:	205,559		205,559		205,559
	Operating Expenses:	14,165		14,165		14,165
	Capital Costs:	-		-		-
	Overheads:	15,103		15,103		15,103
	Total Appropriation	234,827		\$ 234,827	\$ -	\$ 234,827
10.0	Aid Coordination & Loan Management					
	Personnel:	568,455		568,455		568,455
	Operating Expenses:	88,501		88,501		88,501
	Capital Costs:	-		-		-
	Overheads:	15,103		15,103		15,103
	Total Appropriation	672,059		\$ 672,059	\$ -	\$ 672,059
11.0	Financial & Legal Services					
	Personnel:	129,525		129,525		129,525
	Operating Expenses:	14,690		14,690		14,690
	Capital Costs:	-		-		-
	Overheads:	30,207		30,207		30,207
	Total Appropriation	174,422		\$ 174,422	\$ -	\$ 174,422
12.0	Procurement Monitoring Services					
	Personnel:	242,572		242,572		242,572
	Operating Expenses:	17,810		17,810		17,810
	Capital Costs:	-		-		-
	Overheads:	30,207		30,207		30,207
	Total Appropriation	290,589		\$ 290,589	\$ -	\$ 290,589
13.0	Finance One System Support Services					
	Personnel:	212,932		212,932		212,932
	Operating Expenses:	9,225		9,225		9,225
	Capital Costs:	-		-		-
	Overheads:	30,207		30,207		30,207
	Total Appropriation	252,364		\$ 252,364	\$ -	\$ 252,364
14.0	Energy Policy and Coordination Division					
	Personnel:	278,504		278,504		278,504
	Operating Expenses:	29,995		29,995		29,995
	Capital Costs:	-		-		-
	Overheads:	15,103		15,103		15,103
	Total Appropriation	323,602		\$ 323,602	\$ -	\$ 323,602
15.0	Finance Sector Coordination & PFM					
	Personnel:	227,660		227,660		227,660
	Operating Expenses:	20,880		20,880		20,880
	Capital Costs:	-		-		-
	Overheads:	15,103		15,103		15,103
	Total Appropriation	263,643		\$ 263,643	\$ -	\$ 263,643
	Sub-Total Outputs Delivered by Ministry	14,056,619		\$ 14,056,619	\$ 7,088,508	\$ 6,968,111
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	African Caribbean & Pacific Secretariat	69,971		69,971		69,971
	ADB/World Bank Capital Increases	400,000		400,000		400,000
	AIB Membership	208,000		208,000		208,000
	South Pacific Games Hosting Fees	290,000		290,000		290,000
	Commemorative Events					

MINISTRY OF FINANCE

SECOND SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018					
		Main Estimates + First Supplementary 2017-2018		Second Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
	Independence Day Celebration	250,000			250,000		250,000
	Counterpart Costs to Development Projects						
	OPEC/Petroleum Tank Farm	2,220,318			2,220,318		2,220,318
	Civil Society Support Programme	200,000			200,000		200,000
	Private Sector Agri-Business Project	200,000			200,000		200,000
	Cable/Communications Connectivity Project	320,000			320,000		320,000
	PCRAFI - Pacific Disaster Risk Insurance Premium	190,000			190,000		190,000
	DS3 Payments to ASH Cable	2,800,000			2,800,000		2,800,000
	SSS Share of Forum Vessel Sale	870,000			870,000		870,000
	Pilot Programme for Climate Resilience	144,291			144,291		144,291
	Health Sector and E-Health Project	500,000			500,000		500,000
	Samoa Airport Investment Project	320,000			320,000		320,000
	Samoa Connectivity Project	120,000			120,000		120,000
	West Coast Road Project	300,000			300,000		300,000
	Customary Land Advisory Committee	10,000			10,000		10,000
	Apia Waterfront Development Project	50,000			50,000		50,000
	Enhanced Road Access Project	500,000			500,000		500,000
	VAGST Component for the SPCRP	1,000,000			1,000,000		1,000,000
	JICA Commissions	50,000			50,000		50,000
	WCR Land Compensation (Saina to Malua)	1,577,100	(a)	(508,653)	1,068,447		1,068,447
	Cross Island Road Land Compensation (T/nono to NZHighComm)	760,000			760,000		760,000
	Vaitele Street Widening Compensation (remainder)	278,166			278,166		278,166
	Vaimoso Street Turning Lane Compensation	82,000			82,000		82,000
	UNFPA Multi Agreement: MWCS, MOH & SBS	40,000			40,000		40,000
	Mali'oli'o Bridge Counterparts	800,000			800,000		800,000
	Vaisigano Bridge Counterpart	800,000			800,000		800,000
	Government Policies / Initiatives						
	Senior Citizens Pension Scheme	18,628,860			18,628,860		18,628,860
	Import Duty on Aid & Loan Funded Projects	7,550,000			7,550,000		7,550,000
	VAGST on Aid & Loan Funded Project	9,050,000			9,050,000		9,050,000
	Government Bowser	2,650,000			2,650,000		2,650,000
	Insurance on Government Assets	4,201,551			4,201,551		4,201,551
	Computer Software Licences	616,000			616,000		616,000
	Network Fees and Maintenance	414,040			414,040		414,040
	Directors Institute	50,000			50,000		50,000
	Samoa Leadership Program	150,000			150,000		150,000
	Rents & Leases:						
	Rents & Leases - CBS	1,175,781			1,175,781		1,175,781
	Rents & Leases - DBS	20,745			20,745		20,745
	Rents & Leases - Mangere	1,700,000			1,700,000		1,700,000
	Canberra Financing Lease	505,830			505,830		505,830
	Capital Injection:						
	Safety Security Levy Injection to SAA	920,892			920,892		920,892
	Development Bank of Samoa (International Banks)	45,828			45,828		45,828
	Samoa Trust Estates Corporation	500,000			500,000		500,000
	VAGST Output Tax	1,838,485			1,838,485		1,838,485
	Sub-Total - Transactions on Behalf of the State	65,367,858		(508,653.0)	\$ 64,859,205	\$ -	\$ 64,859,205

MINISTRY OF FINANCE

SECOND SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates + First Supplementary 2017-2018	Second Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
Revenues to the State:						
	Onlending Repayments	24,250,033			24,250,033	(24,250,033)
	SIFA (Off shore Finance Centre)	15,000,000			15,000,000	(15,000,000)
	DS3 Internet Fees	1,000,000			1,000,000	(1,000,000)
	Interest Received	1,735,416			1,735,416	(1,735,416)
	Guarantee fees	436,218			436,218	(436,218)
	Petroleum Levy	6,946,533			6,946,533	(6,946,533)
	Petroleum Terminal Fee	11,053,210			11,053,210	(11,053,210)
	Miscellaneous	400,000			400,000	(400,000)
	Stamp Duty	834,805			834,805	(834,805)
	Privatisation of SOE's	500,000			500,000	(500,000)
	Safety and Security Levy	2,318,922			2,318,922	(2,318,922)
	Domain Royalties	672,000			672,000	(672,000)
	EPC Equalization Charge	2,000,000			2,000,000	(2,000,000)
	Sub-total - Revenue to the States	67,147,136	-	\$ -	\$ 67,147,136	\$ (67,147,136)
	Totals	79,424,477	\$ (508,653)	\$ 78,915,824	\$ 74,235,644	\$ 71,827,316
	Total Appropriations	79,424,477	\$ (508,653)			

Reduction in Expenditures - Reallocations

(a) WCR Land Compensation (Saina to Malua)

(508,653)

\$ (508,653)Vote: MINISTRY OF FINANCE

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates + First Supplementary 2017-2018	Second Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	760,686		760,686		760,686
	Operating Expenses:	147,220		147,220		147,220
	Capital Costs:	-		-		-
	Overheads:	72,542		72,542		72,542
	Total Appropriation	\$ 980,448	\$ -	\$ 980,448	\$ -	\$ 980,448
2.0	Ministerial Support					-
	Personnel:	200,129		200,129		200,129
	Operating Expenses:	218,779		218,779		218,779
	Capital Costs:	-		-		-
	Overheads:	174,101		174,101		174,101
	Total Appropriation	\$ 593,009	\$ -	\$ 593,009	\$ -	\$ 593,009
3.0	Land Management		(a)			
	Personnel:	1,014,250		2,000,000	3,497,396	(5,497,396)
	Operating Expenses:	80,900		1,014,250		1,014,250
	Capital Costs:	-		80,900		80,900
	Overheads:	116,067		-		-
	Total Appropriation	\$ 1,211,217	\$ -	\$ 1,211,217	\$ 3,497,396	\$ (4,286,179)
4.0	Land Technical Services					
	Personnel:	812,459		812,459	38,149	(38,149)
	Operating Expenses:	71,860		71,860		71,860
	Capital Costs:	-		-		-
	Overheads:	87,051		87,051		87,051
	Total Appropriation	\$ 971,370	\$ -	\$ 971,370	\$ 38,149	\$ 933,221
5.0	Environment Services					
	Personnel:	1,165,631		1,165,631	68,851	(68,851)
	Operating Expenses:	159,010		159,010		159,010
	Capital Costs:	-		-		-
	Overheads:	159,593		159,593		159,593
	Total Appropriation	\$ 1,484,234	\$ -	\$ 1,484,234	\$ 68,851	\$ 1,415,383
6.0	Forestry Management, Planning & Research Services					
	Personnel:	1,476,617		1,476,617	10,323	(10,323)
	Operating Expenses:	170,434		170,434		170,434
	Capital Costs:	-		-		-
	Overheads:	159,593		159,593		159,593
	Total Appropriation	\$ 1,806,644	\$ -	\$ 1,806,644	\$ 10,323	\$ 1,796,321
7.0	Meteorological, Hydrological, Geological & Geophysics Services					
	Personnel:	1,059,663		1,059,663	137,060	(137,060)
	Operating Expenses:	387,502		387,502		387,502
	Capital Costs:	-		-		-
	Overheads:	174,101		174,101		174,101
	Total Appropriation	\$ 1,621,266	\$ -	\$ 1,621,266	\$ 137,060	\$ 1,484,206
8.0	Planning & Urban Management Services					
	Personnel:	839,817		839,817	58,055	(58,055)
	Operating Expenses:	83,020		83,020		83,020
	Capital Costs:	-		-		-
	Overheads:	116,067		116,067		116,067
	Total Appropriation	\$ 1,038,904	\$ -	\$ 1,038,904	\$ 58,055	\$ 980,849
9.0	Sustainable Water Resources Management					
	Personnel:	801,215		801,215	6,600	(6,600)
	Operating Expenses:	70,429		70,429		70,429
	Capital Costs:	-		-		-
	Overheads:	159,593		159,593		159,593
	Total Appropriation	\$ 1,031,237	\$ -	\$ 1,031,237	\$ 6,600	\$ 1,024,637
10.0	Disaster Management					
	Personnel:	436,839		436,839		436,839
	Operating Expenses:	97,158		97,158		97,158
	Capital Costs:	-		-		-
	Overheads:	116,067		116,067		116,067
	Total Appropriation	\$ 650,064	\$ -	\$ 650,064	\$ -	\$ 650,064
11.0	Water Sector Coordination Unit					
	Personnel:	301,645		301,645		301,645
	Operating Expenses:	597,613		597,613		597,613
	Capital Costs:	40,000		40,000		40,000
	Overheads:	116,067		116,067		116,067
	Total Appropriation	\$ 1,055,325	\$ -	\$ 1,055,325	\$ -	\$ 1,055,325
	Sub-Total Outputs Delivered by Ministry	\$ 12,443,719	\$ -	\$ 12,443,719	\$ 3,816,434	\$ 6,627,285

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates + First Supplementary 2017-2018	Second Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	World Meteorological Organisation	77,323		77,323	77,323	
	International Union Conservation of Nature	15,000		15,000	15,000	
	SPREP Work Programme	147,846		147,846	147,846	
	UNFCCC	3,900		3,900	3,900	
	Commonwealth Forestry Association (London)	800		800	800	
	Asian Pacific Association of Forestry Institute	200		200	200	
	Convention on Biological Diversity	609		609	609	
	Convention on Migratory Species	1,500		1,500	1,500	
	RAMSAR Convention	11,818		11,818	11,818	
	United Nations Convention to Combat Desertification (UNCCD)	2,000		2,000	2,000	
	United Nation Environment Programme (UNEP)	2,000		2,000	2,000	
	Stockholm Convention	2,000		2,000	2,000	
	Basel Convention	3,500		3,500	3,500	
	Heritage	100		100	100	
	Rotterdam Convention	6,500		6,500	6,500	
	Waigani Convention	5,000		5,000	5,000	
	Convention for the International Trade of Endangered Species (CITES) Trust Fund	150		150	150	
	IRENA - International Renewable Energy Agency	968		968	968	
	Government Policies / Initiatives					
	Waste Management Service Contracts	2,980,553		2,980,553	2,980,553	
	Land Compensation	2,000,000		2,000,000	2,000,000	
	Land Registration / Leasing Commission	66,000		66,000	66,000	
	Sludge Maintenance Contract (Upolu & Savaii)	180,000		180,000	180,000	
	Plumbers Association	70,000		70,000	70,000	
	National Environment Week	40,000		40,000	40,000	
	Customary Land Advisory Commission	158,534		158,534	158,534	
	Biodiversity Day	20,000		20,000	20,000	
	World Water and Forest Day	25,000		25,000	25,000	
	World Wetlands Day	20,000		20,000	20,000	
	NPF Land Compensation	600,000		600,000	600,000	
	Water Sector Annual Review	25,100		25,100	25,100	
	Water Sector Research Initiative and Impact Assessments	70,000		70,000	70,000	
	Lawn maintenance	268,503		268,503	268,503	
	Global Climate Change Alliances	500,000		500,000	500,000	
	Institute of Professional Engineer Society	50,000		50,000	50,000	
	Public Toilet Maintenance and Cleaning	556,204		556,204	556,204	
	Sanitation Day	20,000		20,000	20,000	
	Millennium Development Goals	20,000		20,000	20,000	
	Renovation of Post Office	150,000		150,000	150,000	
	Garden Toilets	100,000		100,000	100,000	
	Falefa Watershed Area River Bank Protection	1,000,000		1,000,000	1,000,000	
	Pacific water and wastewater Conference	100,000		100,000	100,000	
	Pacific water and wastewater Office lease	100,000		100,000	100,000	
	Technical Assistance/Professional Service- Water Sector	845,000		845,000	845,000	
	Rainfall harvesting program	150,000		150,000	150,000	
	Land Compensation- Water Sector	500,000		500,000	500,000	
	Land Day	20,000		20,000	20,000	
	Counterpart Costs					
	Roads for Land Board Leased Lands	500,000		500,000	500,000	
	Promoting Energy Efficiency in the Pacific (PEEP) - Phase 2	120,000		120,000	120,000	
	Rents and Leases	798,992		798,992	798,992	
	Lease of Customary Land for Observation Stations and Towers	51,000		51,000	51,000	
	Co-location Digicel lease	339,842		339,842	339,842	
	VAGST Output Tax	1,497,527		1,497,527	1,497,527	
	Sub-Total - Transactions on Behalf of the State					
	Sub-Total Transactions on Behalf of the State	\$ 14,223,470	\$ -	\$ 14,223,470	\$ 14,223,470	
	Totals	\$ 26,667,189	\$ -	\$ 26,667,189	\$ 3,816,434	\$ 20,850,755
	Total Appropriations	\$ 26,667,189	\$ -			

Additional Revenues

(a) Stamp Duty

\$ 2,000,000

\$ 2,000,000Vote: MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

MINISTRY FOR REVENUE

SECOND SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates + First Supplementary 2017-2018	Second Supplementary	Revised Totals	Non - Tax Revenue	Net Amounts
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	496,125		496,125		496,125
	Operating Expenses:	330,628		330,628		330,628
	Capital Costs:	-		-		-
	Overheads:	113,235		113,235		113,235
	Total Appropriation	\$ 939,988		\$ 939,988	\$ -	\$ 939,988
2.0	Ministerial Support					
	Personnel:	249,718		249,718		249,718
	Operating Expenses:	280,350		280,350		280,350
	Capital Costs:	-		-		-
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 622,715		\$ 622,715	\$ -	\$ 622,715
3.0	Taxpayer Services				2,471,515	(2,471,515)
	Personnel:	705,246		705,246		705,246
	Operating Expenses:	212,100		212,100		212,100
	Capital Costs:	-		-		-
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 1,009,993		\$ 1,009,993	\$ 2,471,515	\$ (1,461,522)
4.0	Collection, Recoveries and Enforcement					
	Personnel:	576,766		576,766		576,766
	Operating Expenses:	121,140		121,140		121,140
	Capital Costs:	-		-		-
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 790,553		\$ 790,553	\$ -	\$ 790,553
5.0	Audit and Investigation					
	Personnel:	676,780		676,780		676,780
	Operating Expenses:	137,450		137,450		137,450
	Capital Costs:	-		-		-
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 906,877		\$ 906,877	\$ -	\$ 906,877
6.0	Border Operations				520,066	(520,066)
	Personnel:	1,036,820		1,036,820		1,036,820
	Operating Expenses:	166,338		166,338		166,338
	Capital Costs:	62,609	(a) 62,593	125,202		125,202
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 1,358,414	\$ 62,593	\$ 1,421,007	\$ 520,066	\$ 900,941
7.0	Risk & Compliance				518,488	(518,488)
	Personnel:	435,744		435,744		435,744
	Operating Expenses:	108,550		108,550		108,550
	Capital Costs:	-		-		-
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 636,941		\$ 636,941	\$ 518,488	\$ 118,453
8.0	Information Technology					
	Personnel:	495,767		495,767		495,767
	Operating Expenses:	471,633		471,633		471,633
	Capital Costs:	150,000		150,000		150,000
	Overheads:	51,470		51,470		51,470
	Total Appropriation	\$ 1,168,870		\$ 1,168,870	\$ -	\$ 1,168,870
9.0	Revenue					
	Personnel:	443,961		443,961		443,961
	Operating Expenses:	119,450		119,450		119,450
	Capital Costs:	-		-		-
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 656,058		\$ 656,058	\$ -	\$ 656,058
10.0	Client Service				553,475	(553,475)
	Personnel:	476,995		476,995		476,995
	Operating Expenses:	137,900		137,900		137,900
	Capital Costs:	-		-		-
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 707,542		\$ 707,542	\$ 553,475	\$ 154,067
11.0	Legal and Technical Support Services					
	Personnel:	387,760		387,760		387,760
	Operating Expenses:	139,465		139,465		139,465
	Capital Costs:	-		-		-
	Overheads:	41,176		41,176		41,176
	Total Appropriation	\$ 568,401		\$ 568,401	\$ -	\$ 568,401

MINISTRY FOR REVENUE

SECOND SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates + First Supplementary 2017-2018		Second Supplementary	Revised Totals	Non - Tax Revenue
	Number of Positions Approved					
12.0	Policy, Forecasting & Business Improvement					
	Personnel:	373,946			373,946	373,946
	Operating Expenses:	93,900			93,900	93,900
	Capital Costs:	-			-	-
	Overheads:	82,353			82,353	82,353
	Total Appropriation	\$ 550,199			\$ 550,199	\$ -
	Sub-Total Outputs Delivered by Ministry	\$ 9,916,549		\$ 62,593	\$ 9,979,142	\$ 4,063,544
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Commonwealth Association of Tax Administration (CATA)	15,000	(b)	(225)	14,775	14,775
	World Customs Organisation Contribution	68,483	(c)	(18,483)	50,000	50,000
	Oceania Customs Organisation	49,000	(d)	(17,096)	31,904	31,904
	ASYCUDA Support Mechanism	250,000	(e)	(14,454)	235,546	235,546
	Pacific Island Tax Agreement and Administration (PITAA) AUS\$20,000	39,090			39,090	39,090
	Government Policies / Initiatives					
	ASYCUDA System maintenance	48,000			48,000	48,000
	Enforcement Assistance	125,000			125,000	125,000
	DATA TORQUE (Revenue Management System)	97,400			97,400	97,400
	PITAA Conference	100,000	(f)	(2,335)	97,665	97,665
	Comemorative Events					
	International Customs Day	10,000	(g)	(10,000)	-	-
	Rents and Leases					
	Rents and Leases - DBS	482,666			482,666	482,666
	Rent and Leases - Airports	13,956			13,956	13,956
	Rent and Leases - Minister's office Gov't bldg	34,348			34,348	34,348
	Rent and Leases - Savaii (Samoa Land Corp)	14,300			14,300	14,300
	VAGST Output Tax	489,190			489,190	489,190
	Sub-Total - Transactions on Behalf of the State	\$ 1,836,433		-\$ 62,593	\$ 1,773,840	\$ 1,773,840
	Revenues to the State:					
	Income Tax - PAYE	69,205,426			69,205,426	(69,205,426)
	Income Tax - Sole Trader	1,588,038			1,588,038	(1,588,038)
	Income Tax - Sole Trader Provisional Tax	2,006,047			2,006,047	(2,006,047)
	Income Tax - Company Provisional Tax	20,994,979			20,994,979	(20,994,979)
	Income Tax - Company	10,627,038			10,627,038	(10,627,038)
	Income Tax - Withholding Tax	19,163,189			19,163,189	(19,163,189)
	VAGST Government Ministries/Departments	6,493,427			6,493,427	(6,493,427)
	VAGST Private Sector	58,612,638			58,612,638	(58,612,638)
	Import Duties	56,517,685			56,517,685	(56,517,685)
	VAGST Imports	145,090,120			145,090,120	(145,090,120)
	Import Excises	71,617,196			71,617,196	(71,617,196)
	Domestic Excises	56,383,272			56,383,272	(56,383,272)
	Sub-total - Revenues to the State	\$ 518,299,055		\$ -	\$ 518,299,055	\$ (518,299,055)
	Totals	\$ 11,752,982		\$ -	\$ 11,752,982	\$ 522,362,599
	Total Appropriations	\$ 11,752,982		\$ 11,752,982		

Additional Expenditures

(a) Office Vehicle	62,593
	\$ 62,593

Reduction in Expenditures - Reallocations

(b) Commonwealth Association of Tax Administration (CATA)	(225)
(c) World Customs Organisation Contribution	(18,483)
(d) Oceania Customs Organisation	(17,096)
(e) ASYCUDA Support Mechanism	(14,454)
(f) Pacific Island Tax Agreement and Administration (PITAA) AUS\$20,000	(2,335)
(g) International Customs Day	(10,000)
	\$ (62,593)

Vote: **MINISTRY FOR REVENUE**

NATIONAL HEALTH SERVICES

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	Main Estimates + First Supplementary 2017-2018	2017 - 2018			
			Second Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister and the Board		(a)	11,400		(11,400)
	Personnel:	1,055,746		1,055,746		1,055,746
	Operating Expenses:	191,580		191,580		191,580
	Capital Costs:	20,870		20,870		20,870
	Overheads:	135,564		135,564		135,564
	Total Appropriation	\$ 1,403,760	\$ -	1,403,760	-	1,392,360
2.0	Clinical - TTM Hospital & Allied Services		(b)	738,432	1,469,000	(2,207,432)
	Personnel:	14,740,239		14,740,239		14,740,239
	Operating Expenses:	2,067,283	(c) 122,466	2,189,749		2,189,749
	Overheads:	3,931,358		3,931,358		3,931,358
	Total Appropriation	\$ 20,738,880	\$ 122,466	20,861,346	1,469,000	18,653,914
3.0	Clinical - Laboratory Services		(c)	67,415	313,000	(380,415)
	Personnel:	1,571,935		1,571,935		1,571,935
	Operating Expenses:	564,115		564,115		564,115
	Overheads:	1,220,077		1,220,077		1,220,077
	Total Appropriation	\$ 3,356,127	\$ -	3,356,127	313,000	2,975,712
4.0	Clinical - Medical Imaging Services (Radiology)		(d)	128,240	317,000	(445,240)
	Personnel:	1,301,797		1,301,797		1,301,797
	Operating Expenses:	228,785		228,785		228,785
	Overheads:	542,256		542,256		542,256
	Total Appropriation	\$ 2,072,838	\$ -	2,072,838	317,000	1,627,598
5.0	Clinical - Dental Health Services		(e)	108,000	587,000	(695,000)
	Personnel:	2,196,349		2,196,349		2,196,349
	Operating Expenses:	133,815		133,815		133,815
	Overheads:	813,384		813,384		813,384
	Total Appropriation	\$ 3,143,548	\$ -	3,143,548	587,000	2,448,548
6.0	Clinical - Pharmaceutical Services		(f)	631,700	2,227,000	(2,858,700)
	Personnel:	1,149,016		1,149,016		1,149,016
	Operating Expenses:	673,266		673,266		673,266
	Overheads:	1,262,634		1,262,634		1,262,634
	Total Appropriation	\$ 3,084,916	\$ -	3,084,916	2,227,000	226,216
7.0	Clinical - Malietoa Tanumafili II Hospital Services (Savaii)		(g)	733,160	892,000	(1,625,160)
	Personnel:	4,587,712		4,587,712		4,587,712
	Operating Expenses:	2,290,801		2,290,801		2,290,801
	Overheads:	1,277,219		1,277,219		1,277,219
	Total Appropriation	\$ 8,155,732	\$ -	8,155,732	892,000	6,530,572
8.0	Nursing Integrated & Community Services		(h)	73,000	245,000	(318,000)
	Personnel:	6,779,703		6,779,703		6,779,703
	Operating Expenses:	331,533		331,533		331,533
	Overheads:	4,373,914		4,373,914		4,373,914
	Total Appropriation	\$ 11,485,150	\$ -	11,485,150	245,000	11,167,150
	Sub-Total Outputs Delivered by the Public Body	\$ 53,440,951	\$ 122,466	53,563,417	6,050,000	45,022,070
	Outputs Provided by Third Parties:					
	Overseas Medical Treatment					
	Provision for Medical Fees	6,000,000		6,000,000		6,000,000
	Sub-Total Outputs Provided by Third Parties	\$ 6,000,000	\$ -	6,000,000	-	6,000,000
	Transactions on Behalf of the State:					
	Government Initiatives & Policies					
	Sleep Apnoea	100,000		100,000		100,000
	Annual Support Cost for Financial System	45,000		45,000		45,000
	Bulk Food Supplies (Output 2: TTMH and Allied)	1,600,000	(i) 234,444	1,834,444		1,834,444
	Consumables & Pathology Reagents (Output 3: Lab Services)	3,937,686	(i) 1,000,000	4,937,686		4,937,686
	Dental Health Medical Consumables (Output 5: Dental)	852,287		852,287		852,287
	Pharmacy Medical Consumables (Output 6: Pharmacy)	1,500,000	(j) 1,000,000	2,500,000		2,500,000
	Supply of Pharmaceuticals/Medical Drugs (Output 6: Pharmacy)	4,000,000	(k) 1,643,089.61	5,643,090		5,643,090
	Vaccine Supplies (Output 8: Nursing)	320,000	(l) 1,000,000	1,320,000		1,320,000
	Imaging X-Ray Films	145,000		145,000		145,000
	X-Ray Consumables	55,000		55,000		55,000

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2017- 2018

Output Number	DESCRIPTION	2017 - 2018				
		Main Estimates + First Supplementary 2017-2018	Second Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Rents & Leases					
	Land Payment - Hospital at Haleolo	28,750		28,750		28,750
	VAGST Output Tax	3,334,940		3,334,940		3,334,940
	Sub-Total Transactions on Behalf of the State	\$ 15,918,663	\$ 4,877,534	20,796,197	-	20,796,197
	Revenue to Public Bodies					
	Government Grant	65,303,862			65,303,862	(65,303,862)
	Sub Total on Revenue to Public Bodies	65,303,862	-	-	65,303,862	(65,303,862)
	Totals	\$ 75,359,614	\$ 5,000,000	80,359,614	71,353,862	6,514,405
		\$ 75,359,614	\$ 5,000,000			

Additional Expenditures

(c), (i) - (l) Outstanding Invoices

5,000,000

\$ 5,000,000Additional Revenues

(a),(b),

(d), (e), Non Tax Revenues

(f), (g),

(h)

2,491,347

\$ 2,491,347Vote: NATIONAL HEALTH SERVICES