



LEGISLATIVE ASSEMBLY

OF

SAMOA

2017-2018

FIRST SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2018

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

	2017-2018	2017-2018	2017-2018
	Main Estimates	First Supplementary Estimates	Revised Estimates + First Supplementary
<u>RECEIPTS</u>			
Ordinary Receipts	614,938,854	10,251,990	625,190,844
External Grants	230,903,300	12,750,000	243,653,300
Total Receipts & Grants	845,842,154	23,001,990	868,844,144
Less			
<u>CURRENT PAYMENTS</u>			
Statutory Payments	120,893,021	11,951,375	132,844,396
Expenditure Programs	509,896,272	11,050,615	520,946,887
Unforeseen Payments	15,296,888	-	15,296,888
Total Current Payments	646,086,182	23,001,990	669,088,171
Less			
<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)	(0)	(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	\$ (0)	\$ 23,249,903

FIRST 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
	<u>\$ 625,190,844</u>

FOREIGN PROJECTS GRANTS

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

Nett Change in Receipts & Grants	<u>\$ 23,001,990</u>
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REVISED TOTAL RECEIPTS 868,844,144

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
Revised Total Payments	<u>\$ 132,844,396</u>	<u>\$ 520,946,887</u>	<u>\$ 15,296,888</u>	<u>\$ 279,676,028</u>	<u>\$ 948,764,199</u>

OVERALL DEFICIT \$ (79,920,055)

PART III: FINANCING

Financed by:		
Soft Terms Loans	103,169,958	<u>103,169,958</u>
	<u>REVISED TOTAL SOFT TERM FINANCING</u>	<u>\$ 103,169,958</u>

PART IV: SUMMARY

Surplus/(Deficit) Budgeted - Main Estimates 2017 - 2018	23,249,903
Surplus/(Deficit) Budgeted - First Supplementary Estimates 2017 - 2018	(0)
CASH (DEFICIT) / SURPLUS	<u>\$ 23,249,903</u>

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

<u>MINISTRY</u>	<u>ITEM</u>	
FINANCE	Onlending Repayments	9,563,033
REVENUE	VAGST Government Ministries/Departments, Import Duties and VAGST on Imports	688,957
TOTAL ADDITIONAL RECEIPTS		<u>\$ 10,251,990</u>

NETT ORDINARY RECEIPTS INCREASES **\$ 10,251,990**

B. FOREIGN PROJECT GRANTS**II. ADDITIONAL FOREIGN PROJECT GRANTS**

<u>PROJECTS</u>	
World Bank	12,750,000

NETT INCREASE IN FOREIGN PROJECT GRANTS **\$ 12,750,000**

III. REVISED SUMMARY OF RECEIPTS

Ordinary Receipts 2017-2018 (Main Estimates)	614,938,854	
Additional Receipts 2017-2018 (First Supplementary Estimates)	<u>10,251,990</u>	625,190,844
External Grants 2017-2018 (Main Estimates)	230,903,300	
Additional External Grants 2017-2018 (First Supplementary Estimates)	<u>12,750,000</u>	<u>243,653,300</u>
Revised Total Receipts & Grants		<u>\$ 868,844,144</u>

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

MINISTRY/DEPARTMENT	ADDITIONS
COMMERCE	102,915
EDUCATION SPORTS & CULTURE	700,000
FINANCE	5,660,000
MINISTRY OF JUSTICE AND COURTS ADMINISTRATION	60,270
PRISON AND CORRECTION	5,200,000
PRIME MINISTER AND CABINET	112,758
FIRE AND EMERGENCY	131,000
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	\$ 11,966,943

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT	REDUCTIONS
AGRICULTURE	(100,000)
COMMERCE	(696,024)
PRIME MINISTER AND CABINET	(120,304)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	\$ (916,328)

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II)**\$ 11,050,615****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
REVISED TOTAL PROGRAMS EXPENDITURE	\$ 520,946,887

FIRST SUPPLEMENTARY ESTIMATES 2017-2018**ABSTRACT OF STATUTORY EXPENDITURE****I. ADDITIONAL IN EXPENDITURES:****A. ADMINISTRATION**

9503	<u>JUDICATURE ORDINANCE 1961</u>	
	DISTRICT COURT JUDGES	
	Allowances	14,400

B. DEBT SERVICING

1	<u>EXTERNAL DEBT</u>	
	(ii) Interest Repayments	65,089

C. MISCELLANEOUS

9526	INCOME TAX REFUND	2,000,000
9527	VAGST REFUNDS	7,352,886
9529	DUTY DRAWBACK	3,000,000

TOTAL ADDITIONAL IN STATUTORY EXPENDITURES	<u>12,432,375</u>
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II. REDUCTION IN EXPENDITURES:**B. DEBT SERVICING****1. EXTERNAL DEBT**

(iii)	Exchange Rate Fluctuation	481,000
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TOTAL REDUCTION IN STATUTORY EXPENDITURES	<u>481,000</u>
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<u>III. NETT CHANGES IN STATUTORY EXPENDITURES (I-II):</u>	<u>\$ 11,951,375</u>
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IV. REVISED SUMMARY OF STATUTORY EXPENDITURES:

Statutory Expenditure as per Main Estimates 2017-2018	120,893,021
Statutory Expenditure (First Supplementary Estimates 2017-2018)	<u>11,951,375</u>
	<u>\$ 132,844,396</u>

MINISTRY OF AGRICULTURE AND FISHERIES

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-18				Net Amount
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	323,733		323,733		323,733
	Operating Expenses:	148,329		148,329		148,329
	Capital Costs:	-		-		-
	Overheads:	54,195		54,195		54,195
	Total Appropriation	\$ 526,257		\$ 526,257	\$ -	\$ 526,257
2.0	Ministerial Support					
	Personnel:	211,989		211,989		211,989
	Operating Expenses:	228,486		228,486		228,486
	Capital Costs:	-		-		-
	Overheads:	75,872		75,872		75,872
	Total Appropriation	\$ 516,347		\$ 516,347	\$ -	\$ 516,347
3.0	Agricultural, Quarantine and Regulation Services				592,872	(592,872)
	Personnel:	1,065,314		1,065,314		1,065,314
	Operating Expenses:	167,349		167,349		167,349
	Capital Costs:	-		-		-
	Overheads:	140,906		140,906		140,906
	Total Appropriation	\$ 1,373,569		\$ 1,373,569	\$ 592,872	\$ 780,697
4.0	Crops, Research, Commercial Development & Advisory Services				232,600	(232,600)
	Personnel:	3,078,777		3,078,777		3,078,777
	Operating Expenses:	490,395		490,395		490,395
	Capital Costs:	-		-		-
	Overheads:	401,040		401,040		401,040
	Total Appropriation	\$ 3,970,212		\$ 3,970,212	\$ 232,600	\$ 3,737,612
5.0	Animal Production, Health & Research Services				154,726	(154,726)
	Personnel:	1,406,535		1,406,535		1,406,535
	Operating Expenses:	244,940		244,940		244,940
	Capital Costs:	-		-		-
	Overheads:	151,745		151,745		151,745
	Total Appropriation	\$ 1,803,220		\$ 1,803,220	\$ 154,726	\$ 1,648,494
6.0	Fisheries Management, Planning & Research Services				747,230	(747,230)
	Personnel:	1,530,243		1,530,243		1,530,243
	Operating Expenses:	510,824		510,824		510,824
	Capital Costs:	-		-		-
	Overheads:	205,939		205,939		205,939
	Total Appropriation	\$ 2,247,006		\$ 2,247,006	\$ 747,230	\$ 1,499,776
7.0	Policy Development, Planning & Communication Services					
	Personnel:	473,465		473,465		473,465
	Operating Expenses:	127,592		127,592		127,592
	Capital Costs:	-		-		-
	Overheads:	54,195		54,195		54,195
	Total Appropriation	\$ 655,252		\$ 655,252	\$ -	\$ 655,252
	Sub-Total Outputs Delivered by Ministry	\$ 11,091,863		\$ 11,091,863	\$ 1,727,428	\$ 9,364,435
	Outputs Provided by Third Parties:					
	Grants and Subsidies :					
	Scientific Research Organisation of Samoa ¹	3,243,943		3,243,943		3,243,943
	Sub-Total - Outputs Provided by Third Parties	\$ 3,243,943		\$ 3,243,943		\$ 3,243,943
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Food Agriculture Organisation	13,138		13,138		13,138
	Asian Pacific Coconut Community	41,032		41,032		41,032
	Asian Pacific Agricultural Research Institute	7,121		7,121		7,121
	Forum Fisheries Agency	43,330		43,330		43,330
	Western & Central Pacific Fisheries Conventions (Tuna Rotterdam Convention	81,349		81,349		81,349
		618		618		618
	The International Treaty on Plant Genetic Resources for Food and Agriculture	223		223		223
	Animal Production & Health Commission of Asia & Pacific	10,388		10,388		10,388

MINISTRY OF AGRICULTURE AND FISHERIES

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-18				
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Number of Positions Approved					
	Rents & Leases					
	Government Building	37,250		37,250		37,250
	Rent and Leases (TATTE Building)	330,910		330,910		330,910
	FAO Sub Regional Office	250,068		250,068		250,068
	Quarantine Office (Matautu Wharf)	6,740		6,740		6,740
	Quarantine Office (Faleolo Airport)	5,100		5,100		5,100
	Government Policies / Initiatives			-		
	Savaia	5,000		5,000		5,000
	Tofoa Lease	3,000		3,000		3,000
	Siimu Lease	2,625		2,625		2,625
	Lease of Premises at Salelologa, Savaii	12,000		12,000		12,000
	Sasina	5,000		5,000		5,000
	Aleipata	2,500		2,500		2,500
	Poutasi	1,300		1,300		1,300
	Atele	4,500		4,500		4,500
	Lease - Olomanu/Tausagi	43,478		43,478		43,478
	SPA Lease	54,229		54,229		54,229
	Nuu 2 (transferred from Agricultural Project)	21,563		21,563		21,563
	Tanumalala	5,000		5,000		5,000
	Replanting of Coconut	10,000		10,000		10,000
	Stimulus Package	200,000		200,000		200,000
	Agricultural Development Project	128,437		128,437		128,437
	Rhinoceros Beetle Control Program	216,000		216,000		216,000
	Global Breadfruit Summit	100,000		100,000		100,000
	Breadfruit Propagation & Replanting program	150,000		150,000		150,000
	Commemorative Events/Days			-		
	Agriculture Show	550,000	(a)	(100,000)		450,000
	Open Day	20,902		20,902		20,902
	VAGST Output Tax	643,048		643,048		643,048
	Sub-Total - Transactions on Behalf of the State	\$ 3,005,849	-\$ 100,000	\$ 2,905,849		\$ 2,905,849
	Totals	\$ 17,341,655	-\$ 100,000	\$ 17,241,655	\$ 1,727,428	\$ 15,514,227
	Total Appropriations	\$ 17,341,655		\$ 17,241,655		

Reduction in Expenditures - Reallocations

(a) Agriculture Show

(100,000)
<u>\$ (100,000)</u>

Vote: **MINISTRY OF AGRICULTURE AND FISHERIES**

MINISTRY OF COMMERCE, INDUSTRY & LABOUR

FIRST SUPPLEMENTARY FOR THE FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates 2017-2018		First Supplementary	Revised Totals	Non - Tax Revenue
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	571,729			571,729	571,729
	Operating Expenses:	162,415			162,415	162,415
	Capital Costs:	-			-	-
	Overheads:	127,691	(a)	13,833	141,524	141,524
	Total Appropriation	\$ 861,835		13,833	875,668	\$ - \$ 875,668
2.0	Seasonal Employment Unit					
	Personnel:	204,357			204,357	204,357
	Operating Expenses:	69,463			69,463	69,463
	Capital Costs:	-			-	-
	Overheads:	85,127	(b)	9,222	94,349	94,349
	Total Appropriation	\$ 358,947		9,222	368,169	\$ - \$ 368,169
3.0	Management of Investment Promotion & Industry Development					
	Personnel:	383,862			383,862	383,862
	Operating Expenses:	69,289			69,289	69,289
	Capital Costs:	-			-	-
	Overheads:	85,127	(c)	9,222	94,349	94,349
	Total Appropriation	\$ 538,278		9,222	547,500	\$ 477,800 \$ (477,800)
4.0	Enforcement of Fair Trading and Codex Development					
	Personnel:	541,683			541,683	541,683
	Operating Expenses:	92,910			92,910	92,910
	Capital Costs:	-			-	-
	Overheads:	102,153	(d)	11,066	113,219	113,219
	Total Appropriation	\$ 736,746		11,066	747,812	\$ 11,475 \$ (11,475.00)
5.0	Administration of Apprenticeship Scheme and Employment Services					
	Personnel:	408,635			408,635	408,635
	Operating Expenses:	61,913			61,913	61,913
	Capital Costs:	-			-	-
	Overheads:	127,691	(e)	13,833	141,524	141,524
	Total Appropriation	\$ 598,239		13,833	612,072	\$ 6,000 \$ (6,000)
6.0	Enforcement of Labour Standards and Assessment of Work Permits					
	Personnel:	364,524			364,524	364,524
	Operating Expenses:	51,283			51,283	51,283
	Capital Costs:	-			-	-
	Overheads:	102,153	(f)	11,066	113,219	113,219
	Total Appropriation	517,960		11,066	529,026	\$ 371,000 \$ (371,000)
7.0	Enforcement of Occupational, Safety and Health Standards					
	Personnel:	168,942			168,942	168,942
	Operating Expenses:	21,756			21,756	21,756
	Capital Costs:	-			-	-
	Overheads:	102,153	(g)	11,066	113,219	113,219
	Total Appropriation	\$ 292,851		11,066	303,917	\$ - \$ 303,917
8.0	Management of the Registries of Companies, Intellectual Properties					
	Personnel:	467,036			467,036	467,036
	Operating Expenses:	45,259			45,259	45,259
	Capital Costs:	-			-	-
	Overheads:	119,178	(h)	12,911	132,089	132,089
	Total Appropriation	\$ 631,473		12,911	644,384	\$ 288,766 \$ (288,766)
	Sub-Total Outputs Delivered by Ministry	\$ 4,536,330		92,219	4,628,549	\$ 1,155,041 \$ 3,473,508
	Outputs Provided by Third Parties:					
	Grants and Subsidies :					
	Samoa Tourism Authority (grant) ¹	11,410,451			11,410,451	11,410,451
	Samoa Business Enterprise Centre (grant)	600,000			600,000	600,000
	Sub-Total - Outputs Provided by Third Parties	12,010,451		-	12,010,451	\$ 12,010,451

MINISTRY OF COMMERCE, INDUSTRY & LABOUR

FIRST SUPPLEMENTARY FOR THE FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Number of Positions Approved					
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Labour Organization	11,142		11,142		11,142
	International Organization for Consumer Union	6,200		6,200		6,200
	World Intellectual Property Organization	12,000		12,000		12,000
	World Association of Investment Promotion Agency	14,500		14,500		14,500
	United Nations Industry Development	11,560		11,560		11,560
	Corporate Registry Forum	1,065		1,065		1,065
	Government Policies / Initiatives			-		
	Contribution to Private Sector	200,000		200,000		200,000
	Apprenticeship Training Provider (National University of Samoa)	178,000		178,000		178,000
	Citizenship Investment Act 2015	150,000		150,000		150,000
	Rents & Leases			-		
	ACB Building Rent / Lease	704,977		704,977		704,977
	Yazaki Rent/ Lease	928,033	(i)	(696,024)		232,009
	Rent - Fair Trading division office in Savaii	5,616		5,616		5,616
	Rents and Leases for Home and Office of the Samoa	39,312		39,312		39,312
	Liaison Officer (NZ) for RSE					
	VAGST Output Tax	380,505	(j)	10,696		391,201
	Sub-Total - Transactions on Behalf of the State	2,642,910		(685,329)		1,957,582
	Totals	\$ 19,189,691		\$ (593,110)		\$ 18,596,582
	Total Appropriations	\$ 19,189,691		18,596,582		

Additional Expenditures

(a)(b)(c)

(d)(e)(f) Salary of Officer & Office Van

92,219

(g)(h)

(j) VAGST Output Tax

10,696

\$ 102,915Reduction in Expenditures - Reallocations

(i) Yazaki Rent/ Lease

(696,024)

\$ (696,024)Vote: MINISTRY OF COMMERCE, INDUSTRY & LABOUR

MINISTRY OF EDUCATION SPORTS & CULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-18				Net Amount
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	323,097		323,097		323,097
	Operating Expenses:	210,684		210,684		210,684
	Capital Costs:	-		-		-
	Overheads:	190,191		190,191		190,191
	Total Appropriation	\$ 723,972		\$ 723,972	\$ -	\$ 723,972
2.0	Ministerial Support					
	Personnel:	204,901		204,901		204,901
	Operating Expenses:	299,952		299,952		299,952
	Capital Costs:	-		-		-
	Overheads:	127,254		127,254		127,254
	Total Appropriation	\$ 632,107		\$ 632,107	\$ -	\$ 632,107
3.0	Teaching Services					
	Personnel:	47,114,962	(a) 700,000	47,814,962		47,814,962
	Operating Expenses:	100,400		100,400		100,400
	Capital Costs:	-		-		-
	Overheads:	298,488		298,488		298,488
	Total Appropriation	\$ 47,513,850	\$ 700,000	\$ 48,213,850	\$ -	\$ 48,213,850
4.0	Teacher Development Services					
	Personnel:	341,260		341,260		341,260
	Operating Expenses:	148,668		148,668		148,668
	Capital Costs:	-		-		-
	Overheads:	245,667		245,667		245,667
	Total Appropriation	\$ 735,595		\$ 735,595	\$ -	\$ 735,595
5.0	School Improvement Services					
	Personnel:	1,840,032		1,840,032		1,840,032
	Operating Expenses:	119,128		119,128		119,128
	Capital Costs:	-		-		-
	Overheads:	159,198		159,198		159,198
	Total Appropriation	\$ 2,118,358		\$ 2,118,358	\$ -	\$ 2,118,358
6.0	Curriculum Services				1,700	(1,700)
	Personnel:	1,122,196		1,122,196		1,122,196
	Operating Expenses:	165,020		165,020		165,020
	Capital Costs:	-		-		-
	Overheads:	254,508		254,508		254,508
	Total Appropriation	\$ 1,541,724		\$ 1,541,724	\$ 1,700	\$ 1,540,024
	Assessment and Examination Services				796,025	(796,025)
	Personnel:	1,183,852		1,183,852		1,183,852
	Operating Expenses:	230,800		230,800		230,800
	Capital Costs:	-		-		-
	Overheads:	337,354		337,354		337,354
	Total Appropriation	\$ 1,752,006		\$ 1,752,006	\$ 796,025	\$ 955,981
8.0	Policy Planning and Research Services					
	Personnel:	426,694		426,694		426,694
	Operating Expenses:	113,006		113,006		113,006
	Capital Costs:	-		-		-
	Overheads:	127,254		127,254		127,254
	Total Appropriation	\$ 666,954		\$ 666,954	\$ -	\$ 666,954
9.0	Assets Management Services				128,760	(128,760)
	Personnel:	465,335		465,335		465,335
	Operating Expenses:	200,200		200,200		200,200
	Capital Costs:	-		-		-
	Overheads:	291,035		291,035		291,035
	Total Appropriation	\$ 956,570		\$ 956,570	\$ 128,760	\$ 827,810

MINISTRY OF EDUCATION SPORTS & CULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-18				
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
10.0	Public Library Services				16,080	(16,080)
	Personnel:	311,118		311,118		311,118
	Operating Expenses:	201,628		201,628		201,628
	Capital Costs:	-		-		-
	Overheads:	127,254		127,254		127,254
	Total Appropriation	\$ 640,000		\$ 640,000	\$ 16,080	\$ 623,920
11.0	Sports Development Services					
	Personnel:	290,835		290,835		290,835
	Operating Expenses:	99,224		99,224		99,224
	Capital Costs:	-		-		-
	Overheads:	135,135		135,135		135,135
	Total Appropriation	\$ 525,194		\$ 525,194	\$ -	\$ 525,194
12.0	Cultural Development Services				1,700	(1,700)
	Personnel:	449,139		449,139		449,139
	Operating Expenses:	114,360		114,360		114,360
	Capital Costs:	-		-		-
	Overheads:	120,332		120,332		120,332
	Total Appropriation	\$ 683,831		\$ 683,831	\$ 1,700	\$ 682,131
13.0	Monitoring, Evaluation and Review Services					
	Personnel:	542,758		542,758		542,758
	Operating Expenses:	126,400		126,400		126,400
	Capital Costs:	-		-		-
	Overheads:	65,704		65,704		65,704
	Total Appropriation	\$ 734,862		\$ 734,862	\$ -	\$ 734,862
14.0	Sector Coordination Services					
	Personnel:	256,402		256,402		256,402
	Operating Expenses:	95,400		95,400		95,400
	Capital Costs:	-		-		-
	Overheads:	65,704		65,704		65,704
	Total Appropriation	\$ 417,506		\$ 417,506	\$ -	\$ 417,506
	Sub-Total Outputs Delivered by Ministry	\$ 59,642,530	\$ 700,000	\$ 60,342,530	\$ 944,265	\$ 59,398,265
	Outputs Provided by Third Parties:					
	Grants and Subsidies :					
	Private / Mission Schools	6,000,000		6,000,000		6,000,000
	National University of Samoa ¹	12,586,158		12,586,158		12,586,158
	Village School Stationery	1,300,000		1,300,000		1,300,000
	Samoa Qualifications Authority ²	5,293,141		5,293,141		5,293,141
	Samoa Sports Facilities Authority ³	1,706,876		1,706,876		1,706,876
		\$ 26,886,174		\$ 26,886,174	\$ -	\$ 26,886,174
	Other Sports Activities :					
	Sports Development Fund (formerly known as International/National Sports Activities)	200,000		200,000		200,000
	Samoa Rugby Union	350,000		350,000		350,000
	Sports Equipment	40,000		40,000		40,000
	Special Needs Olympics (Paralympics)	50,000		50,000		50,000
	Assistance to Samoa Netball Association	150,000		150,000		150,000
	Special Needs & Schools Sports	-		-		-
		\$ 790,000		\$ 790,000	\$ -	\$ 790,000
	Sub-total Outputs provided by Third Parties	\$ 27,676,174		\$ 27,676,174	0	\$ 27,676,174
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	University of the South Pacific	1,500,000		1,500,000		1,500,000
	UNESCO	11,000		11,000		11,000
	UNESCO (Local Costs)	46,969		46,969		46,969
	South Pacific Board for Educational Assessment	-		-		-
	Commonwealth Centre of Learning	156,199		156,199		156,199

MINISTRY OF EDUCATION SPORTS & CULTURE**FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2017-2018**

Output Number	DESCRIPTION	2017-18				
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Rent and Leases					
	Government Building	39,500		39,500		39,500
	Government Policies / Initiatives			-		
	Construction of Sports Field	300,000		300,000		300,000
	NUS Sponsored Students (Peace Corps & FOE Students)	1,000,000		1,000,000		1,000,000
	School Broadcast	50,000		50,000		50,000
	Resources for Schools (Agriculture Science, Food & Textiles Technology & Design Technology)	200,000		200,000		200,000
	Samoa Language Commission	55,000		55,000		55,000
	Christian Education	50,000		50,000		50,000
	Samoa National Orchestra	25,000		25,000		25,000
	National Archives & Records Authority - Establishment	474,223		474,223		474,223
	Samoa School Fee Grant Scheme (Primary School)	4,243,100		4,243,100		4,243,100
	Samoa Secondary School Fee Grant Scheme	3,037,800		3,037,800		3,037,800
	Teachers Annual Conference	50,000		50,000		50,000
	Education Sector Budget Support	969,484		969,484		969,484
	VAGST Output Tax	786,422		786,422		786,422
	Sub-Total - Transactions on Behalf of the State	\$ 12,994,697		\$ 12,994,697	\$ -	\$ 12,994,697
	Totals	\$ 100,313,401	\$ 700,000	\$ 101,013,401	\$ 944,265	\$ 100,069,136
	Total Appropriations	\$ 100,313,401		\$ 101,013,401		

Additional Expenditures

(a) Additional funds for Teacher's Salaries & Long Service Leave Benefits	700,000
	<u>\$ 700,000</u>

Vote: **MINISTRY OF EDUCATION, SPORTS & CULTURE**

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				Net Amounts
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non-Tax Revenue	
	Number of Positions Approved					
	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

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				Net Amounts
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non-Tax Revenue	
	Number of Positions Approved					
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
16.0	Climate Resilience Investment & Coordination					
	Personnel:	-		-		-
	Operating Expenses:	-		-		-
	Capital Costs:	-		-		-
	Overheads:	-		-		-
	Total Appropriation	-		\$ -	\$ -	\$ -
	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
	AIIB Membership	208,000		208,000		208,000
	South Pacific Games Hosting Fee		(a) 290,000	290,000		290,000

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018					
		Main Estimates 2017-2018		First Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
	Number of Positions Approved						
	Commemorative Events				-		
	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	170,000	(b)	20,000	190,000	190,000	
	DS3 Payments to ASH Cable	2,800,000			2,800,000	2,800,000	
	SSS Shares of Foreign 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	-	(c)	10,000	10,000	10,000	
	Apia Waterfront Development Project	-	(d)	50,000	50,000	50,000	
	Enhanced Road Access Project	350,000	(e)	150,000	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			1,577,100	1,577,100	
	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: MWCSD, MOH & SBS	-	(f)	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	5,000,000	(g)	2,550,000	7,550,000	7,550,000	
	VAGST on Aid & Loan Funded Project	6,500,000	(h)	2,550,000	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	59,707,858		\$ 5,660,000	\$ 65,367,858	\$ -	\$ 65,367,858

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates 2017-2018		First Supplementary	Revised Totals	Non-Tax Revenue
	Number of Positions Approved					
	Revenues to the State:					
	Onlending Repayments	14,687,000	(i)	9,563,033		24,250,033 (24,250,033)
	SIFA (Off shore Finance Centre)	15,000,000				15,000,000 (15,000,000)
	Central Bank Reserves					
	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	57,584,103		9,563,033	\$ -	\$ 67,147,136 \$ (67,147,136)
	Totals	73,764,477		\$ 5,660,000	\$ 79,424,477	\$ 74,235,644 \$ 72,335,969
	Total Appropriations	73,764,477		\$ 79,424,477		

Additional Expenditures

(a)	South Pacific Games Hosting Fee	290,000
(b)	PCRAFI - Pacific Disaster Risk Insurance Premium	20,000
(c)	Customary Land Advisory Committee	10,000
(d)	Apia Waterfront Development Project	50,000
(e)	Enhanced Road Access Project	150,000
(f)	UNFPA Multi Agreement: MWCSD, MOH & SBS	40,000
(g)	Import Duty on Aid & Loan Funded Projects	2,550,000
(h)	VAGST on Aid & Loan Funded Project	2,550,000
		\$ 5,660,000

Additional Revenues

(i)	Onlending Repayments	9,563,033
		\$ 9,563,033

Vote: **MINISTRY OF FINANCE**

MINISTRY OF JUSTICE & COURTS ADMINISTRATION

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

DESCRIPTION	2017-2018					
	Main Estimates 2017-2018		First Supplementary	Revised Totals	Non - Tax Revenue	Net
Number of Positions Approved						
Outputs Delivered by Ministry:						
1.0 Policy Advice to the Responsible Minister						
Personnel:	164,790	(a)	60,270	225,060		225,060
Operating Expenses:	134,509			134,509		134,509
Capital Costs:	-			-		-
Overheads:	101,059			101,059		101,059
Total Appropriation	\$ 400,358		60,270	460,628	\$ -	\$ 460,628
2.0 Ministerial Support						
Personnel:	107,097			107,097		107,097
Operating Expenses:	222,225			222,225		222,225
Capital Costs:	-			-		-
Overheads:	113,692			113,692		113,692
Total Appropriation	\$ 443,014			443,014	\$ -	\$ 443,014
3.0 Judiciary						
Personnel:	2,080,164			2,080,164		2,080,164
Operating Expenses:	835,106			835,106		835,106
Capital Costs:	50,000			50,000		50,000
Overheads:	151,589			151,589		151,589
Total Appropriation	\$ 3,116,859			3,116,859	\$ -	\$ 3,116,859
3.1 Land & Title						
Personnel:	1,630,732			1,630,732		1,630,732
Operating Expenses:	293,180			293,180		293,180
Capital Costs:	-			-		-
Overheads:	75,794			75,794		75,794
Total Appropriation	\$ 1,999,706			1,999,706	\$ -	\$ 1,999,706
3.2 Judiciary						
Personnel:	449,432			449,432		449,432
Operating Expenses:	541,926			541,926		541,926
Capital Costs:	50,000			50,000		50,000
Overheads:	75,794			75,794		75,794
Total Appropriation	\$ 1,117,152			1,117,152	\$ -	\$ 1,117,152
4.0 Research, Policy and Planning						
Personnel:	189,880			189,880		189,880
Operating Expenses:	76,734			76,734		76,734
Capital Costs:	-			-		-
Overheads:	88,427			88,427		88,427
Total Appropriation	\$ 355,041			355,041	\$ -	\$ 355,041
					50,000	(50,000)
Personnel:	815,921			815,921		815,921
Operating Expenses:	247,855			247,855		247,855
Capital Costs:	17,500			17,500		17,500
Overheads:	277,913			277,913		277,913
Total Appropriation	\$ 1,359,189			1,359,189	\$ 50,000	\$ 1,309,189
5.1 Management of Probation & Parole Services						
Personnel:	420,095			420,095		420,095
Operating Expenses:	101,639			101,639		101,639
Capital Costs:	17,500			17,500		17,500
Overheads:	101,059			101,059		101,059
Total Appropriation	\$ 640,293			640,293	\$ -	\$ 640,293
5.2 Management of Warrants & Bailiff Services					50,000	(50,000)
Personnel:	242,181			242,181		242,181
Operating Expenses:	80,700			80,700		80,700
Capital Costs:	-			-		-
Overheads:	88,427			88,427		88,427
Total Appropriation	\$ 411,308			411,308	\$ 50,000	\$ 361,308
5.3 Management of Maintenance & Affiliation Services						
Personnel:	153,645			153,645		153,645
Operating Expenses:	65,516			65,516		65,516
Capital Costs:	-			-		-
Overheads:	88,427			88,427		88,427
Total Appropriation	\$ 307,588			307,588	\$ -	\$ 307,588
6.0 Censoring Services					68,746	(68,746)
Personnel:	132,965			132,965		132,965
Operating Expenses:	59,622			59,622		59,622
Capital Costs:	-			-		-
Overheads:	88,427			88,427		88,427
Total Appropriation	\$ 281,014			281,014	\$ 68,746	\$ 212,268

MINISTRY OF JUSTICE & COURTS ADMINISTRATION

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

DESCRIPTION	2017-2018				
	Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	Net
Number of Positions Approved					
7.0 Management of Lands & Titles Court & Court of Appeal				450,000	(450,000)
Personnel:	580,131		580,131		580,131
Operating Expenses:	145,733		145,733		145,733
Capital Costs:	-		-		-
Overheads:	101,059		101,059		101,059
Total Appropriation	\$ 826,923		826,923	\$ 450,000	\$ 376,923
8.0 Management & Servicing of Criminal and Civil Courts				550,000	(550,000)
Personnel:	792,484		792,484		792,484
Operating Expenses:	96,113		96,113		96,113
Capital Costs:	-		-		-
Overheads:	101,059		101,059		101,059
Total Appropriation	\$ 989,656		989,656	\$ 550,000	\$ 439,656
9.0 Management and Servicing of Tuasivi Court				224,470	(224,470)
Personnel:	534,249		534,249		534,249
Operating Expenses:	161,727		161,727		161,727
Capital Costs:	-		-		-
Overheads:	88,427		88,427		88,427
Total Appropriation	\$ 784,403		784,403	\$ 224,470	\$ 559,933
10.0 Mediation & Registration					
Personnel:	447,580		447,580		447,580
Operating Expenses:	89,682		89,682		89,682
Capital Costs:	-		-		-
Overheads:	88,427		88,427		88,427
Total Appropriation	\$ 625,689		625,689	\$ -	\$ 625,689
11.0 Information Management and Registry					
Personnel:	749,814		749,814		749,814
Operating Expenses:	75,243		75,243		75,243
Capital Costs:	23,144		23,144		23,144
Overheads:	37,897		37,897		37,897
Total Appropriation	\$ 886,098		886,098	\$ -	\$ 886,098
12.0 Law and Justice Secretariat					
Personnel:	249,905		249,905		249,905
Operating Expenses:	73,924		73,924		73,924
Capital Costs:	-		-		-
Overheads:	25,265		25,265		25,265
Total Appropriation	\$ 349,094		349,094	\$ -	\$ 349,094
Sub-Total Outputs Delivered by Ministry	\$ 10,417,338	60,270	10,477,608	\$ 1,343,216	\$ 9,134,392
Transactions on Behalf of the State:					
Government Policies / Initiatives					
Legal Aid	250,000		250,000		250,000
Video conferencing	94,750		94,750		94,750
Leveling and Clearance	217,391		217,391		217,391
Fencing of Land at Salelologa	130,435		130,435		130,435
Consultancy services for Lands & Titles Court	86,957		86,957		86,957
Surveying of Ātua Lands	325,543		325,543		325,543
Establishment of a Community Law Centre	125,000		125,000		125,000
Rents & Leases (Government Building)	35,568		35,568		35,568
VAGST Output Tax	596,035		596,035		596,035
Sub-Total - Transactions on Behalf of the State	\$ 1,861,679		1,861,679		\$ 1,861,679
Totals	\$ 12,279,017	60,270	12,339,287	\$ 1,343,216	\$ 10,996,071
Total Appropriations	\$ 12,279,017		12,339,287		

Additional Expenditures

(a) Salary for Judicial Research Analyst/Consultant

60,270
<u>\$ 60,270</u>

Vote: MINISTRY OF JUSTICE & COURTS ADMINISTRATION

MINISTRY OF PRISONS & CORRECTIONS SERVICES

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				Net Amount
		Main Estimates 2017-2018		First Supplementary	Revised Totals	
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Minister					
	Personnel:	424,893			424,893	424,893
	Operating Expenses:	32,689			32,689	32,689
	Capital Costs:	-			-	-
	Overheads:	175,062			175,062	175,062
	Total Appropriation	\$ 632,644			\$ 632,644	\$ -
2.0	Security and Rehabilitation Operations					
	Personnel:	2,717,262			2,717,262	2,717,262
	Operating Expenses:	343,780			343,780	343,780
	Capital Costs:	-			-	-
	Overheads:	420,149			420,149	420,149
	Total Appropriation	\$ 3,481,191			\$ 3,481,191	\$ -
3.0	Development Services					
	Personnel:	423,016			423,016	423,016
	Operating Expenses:	30,251			30,251	30,251
	Capital Costs:	-			-	-
	Overheads:	105,037			105,037	105,037
	Total Appropriation	\$ 558,304			\$ 558,304	\$ -
	Sub-Total Outputs Delivered by Ministry	\$ 4,672,139			\$ 4,672,139	\$ -
	Transactions on Behalf of the State:					
	Government Initiatives					
	Bulk Food for Prisoner	347,826			347,826	347,826
	Construction of Prison Building	3,826,087	(a)	4,521,739	8,347,826	8,347,826
	Uniforms and Personal Protection	100,000			100,000	100,000
	VAGST Output Tax	727,706	(b)	678,261	1,405,967	1,405,967
	Sub-Total - Transactions on Behalf of the State	\$ 5,001,619		\$ 5,200,000	\$ 10,201,619	\$ -
	Totals	\$ 9,673,758		\$ 5,200,000	\$ 14,873,758	\$ -
	Total Appropriations	\$ 9,673,758			\$ 14,873,758	

Additional Expenditures

- (a) Construction of Prison Building
(b) VAGST Output Tax

4,521,739
678,261
\$ 5,200,000

Note: MINISTRY OF PRISONS & CORRECTIONS SERVICES

MINISTRY OF THE PRIME MINISTER

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018					
		Main Estimates 2017-2018		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Number of Positions Approved						
	Outputs Delivered by Ministry:						
1.0	Servicing the Executive Office						
	Personnel:	360,372		(57,713)	302,659	302,659	
	Operating Expenses:	524,303		-	524,303	524,303	
	Capital Costs:	-		-	-	-	
	Overheads:	175,357		24,752	200,109	200,109	
	Total Appropriation	\$ 1,060,032		\$ (32,961)	\$ 1,027,071	\$ -	\$ 1,027,071
1.1	Servicing the Office of the Head of State						
	Personnel:	278,700	(a)	(57,713)	220,987	220,987	
	Operating Expenses:	256,376		-	256,376	256,376	
	Capital Costs:	-		-	-	-	
	Overheads:	87,679	(b)	12,376	100,055	100,055	
	Total Appropriation	\$ 622,755		\$ (45,337)	\$ 577,418	\$ -	\$ 577,418
1.2	Servicing the Office of the Council of Deputies						
	Personnel:	81,672		-	81,672	81,672	
	Operating Expenses:	267,927		-	267,927	267,927	
	Capital Costs:	-		-	-	-	
	Overheads:	87,679	(c)	12,376	100,055	100,055	
	Total Appropriation	\$ 437,278		\$ 12,376	\$ 449,654	\$ -	\$ 449,654
2.0	Policy Advice to the Prime Minister						
	Personnel:	560,370	(d)	9,625	569,995	569,995	
	Operating Expenses:	73,611		-	73,611	73,611	
	Capital Costs:	-		-	-	-	
	Overheads:	87,679	(e)	12,376	100,055	100,055	
	Total Appropriation	\$ 721,660		\$ 22,001	\$ 743,660	\$ -	\$ 743,660
3.0	Prime Ministerial Support						
	Personnel:	316,011		-	316,011	316,011	
	Operating Expenses:	319,353		-	319,353	319,353	
	Capital Costs:	-		-	-	-	
	Overheads:	109,598	(f)	15,470	125,068	125,068	
	Total Appropriation	\$ 744,962		\$ 15,470	\$ 760,432	\$ -	\$ 760,432
4.0	Immigration Policy Administration						
	Personnel:	898,387		-	898,387	898,387	
	Operating Expenses:	192,492		-	192,492	192,492	
	Capital Costs:	-		-	-	-	
	Overheads:	109,598	(g)	15,470	125,068	125,068	
	Total Appropriation	\$ 1,200,477		\$ 15,470	\$ 1,215,947	\$ 5,203,764	\$ (5,203,764)
5.0	Cabinet Secretariat						
	Personnel:	268,392		-	268,392	268,392	
	Operating Expenses:	142,712		-	142,712	142,712	
	Capital Costs:	-		-	-	-	
	Overheads:	87,679	(h)	12,376	100,055	100,055	
	Total Appropriation	\$ 498,783		\$ 12,376	\$ 511,159	\$ -	\$ 511,159
6.0	Communications and Press Division						
	Personnel:	700,562	(i)	(62,591)	637,971	637,971	
	Operating Expenses:	97,555		-	97,555	97,555	
	Capital Costs:	-		-	-	-	
	Overheads:	87,679	(j)	12,376	100,055	100,055	
	Total Appropriation	\$ 885,796		\$ (50,215)	\$ 835,581	\$ 289,406	\$ (289,406)
7.0	Information, Communication and Technology (ICT) Division						
	Personnel:	164,500		-	164,500	164,500	
	Operating Expenses:	34,900		-	34,900	34,900	
	Capital Costs:	-		-	-	-	
	Overheads:	73,066	(k)	10,313	83,379	83,379	
	Total Appropriation	\$ 272,466		\$ 10,313	\$ 282,779	\$ -	\$ 282,779
	Sub-Total Outputs Delivered by Ministry	\$ 5,384,175		\$ (7,546)	\$ 5,376,629	\$ 5,493,170	\$ (116,541)

MINISTRY OF THE PRIME MINISTER

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				Net Amount
		Main Estimates 2017-2018		First Supplementary	Revised Totals	
	Number of Positions Approved					
	Transactions on Behalf of the State:					
	Membership Fees					
	Pacific Immigration Directive Conference (PIDC)	8,700			8,700	8,700
	Annual Contribution					
	Arms Trade Treaty	10,617			10,617	10,617
	Commemorative Events					
	American Samoa Flag day	60,000			60,000	60,000
	Prayer & Fasting Week	19,200			19,200	19,200
	Government Policies / Initiatives					
	Transnational Crime Unit	50,500			50,500	50,500
	Immigration Support Systems	261,233			261,233	261,233
	Purchase of New Passports	610,000			610,000	610,000
	Special Pension	14,400			14,400	14,400
	Organic Farming Committee	35,000			35,000	35,000
	Electronic Document Management System (EDMS)	83,000			83,000	83,000
	Cabinet Advisory Committee	61,000			61,000	61,000
	Two Samoa Talks	50,000			50,000	50,000
	Rents & Leases					
	Rents & Leases (Government Building)	567,500			567,500	567,500
	Rents & Leases (Immigration & VIP Faleolo)	52,137			52,137	52,137
	Rents & Leases for Pacific Immigration Directors Conference (DBS)	62,905			62,905	62,905
	VAGST Output Tax	408,830			408,830	408,830
	Sub-Total - Transactions on Behalf of the State	\$ 2,355,022			\$ 2,355,022	\$ -
	Totals	\$ 7,739,197		(7,546)	\$ 7,731,651	\$ 5,493,170
	Total Appropriations	\$ 7,739,197			\$ 7,731,651	

Additional Expenditures

(b),(c),

(d),(e),

(f),(g), New Positions

(h),(j)&

(k)

112,758

\$ 112,758Reduction in Expenditures - Reallocations

(a)(i) Salaries reallocation

(120,304)

\$ (120,304)Vote: MINISTRY OF THE PRIME MINISTER

MINISTRY FOR REVENUE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				Net Amounts
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	
	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		62,609		62,609
	Overheads:	92,647		92,647		92,647
	Total Appropriation	\$ 1,358,414		\$ 1,358,414	\$ 520,066	\$ 838,348
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

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				
		Main Estimates 2017-2018		First 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	\$ -	\$ 550,199
	Sub-Total Outputs Delivered by Ministry	\$ 9,916,549		\$ 9,916,549	\$ 4,063,544	\$ 5,853,005
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Commonwealth Association of Tax Administration (CATA)	15,000		15,000		15,000
	World Customs Organisation Contribution	68,483		68,483		68,483
	Oceania Customs Organisation	49,000		49,000		49,000
	ASYCUDA Support Mechanism	250,000		250,000		250,000
	Pacific Island Tax Agreement and Administration (PITAA) AU\$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		100,000		100,000
	Comemorative Events					
	International Customs Day	10,000		10,000		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		\$ 1,836,433		\$ 1,836,433
	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	5,804,470	(a)	688,957	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	\$ 517,610,098		\$ 688,957	\$ -	\$ (518,299,055)
	Totals	\$ 11,752,982		\$ -	\$ 11,752,982	\$ 522,362,599
	Total Appropriations	\$ 11,752,982		\$ 11,752,982		

Additional Revenues

(a) VAGST Government Ministries/Departments

688,957
<u>\$ 688,957</u>

Vote: **MINISTRY FOR REVENUE**

SAMOA FIRE & EMERGENCY SERVICES AUTHORITY

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2017-2018

Output Number	DESCRIPTION	2017-2018				Net Amount
		Main Estimates 2017-2018	First Supplementary	Revised Totals	Non - Tax Revenue	
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister and the Board					
	Personnel:	258,609		258,609		258,609
	Operating Expenses:	106,047		106,047		106,047
	Capital Costs:	26,970		26,970		26,970
	Overheads:	295,264		295,264		295,264
	Total Appropriation	\$ 686,890		\$ 686,890	\$ -	\$ 686,890
2.0	Fire Suppression and Emergency Response Services				4,230	(4,230)
	Personnel:	3,163,535		3,163,535		3,163,535
	Operating Expenses:	667,879		667,879		667,879
	Capital Costs:	13,043		13,043		13,043
	Overheads:	492,107		492,107		492,107
	Total Appropriation	\$ 4,336,564		\$ 4,336,564	\$ 4,230	\$ 4,332,334
3.0	Fire Safety, Awareness and Prevention Services				152,283	(152,283)
	Personnel:	287,929		287,929		287,929
	Operating Expenses:	86,759		86,759		86,759
	Capital Costs:	8,000		8,000		8,000
	Overheads:	196,843		196,843		196,843
	Total Appropriation	\$ 579,531		\$ 579,531	\$ 152,283	\$ 427,248
	Sub-Total Outputs Delivered by the Public Body	\$ 5,602,984		\$ 5,602,984	\$ 156,513	\$ 5,446,471
	Transactions on Behalf of the State:					
	International Fire Fighters Day	8,696		8,696		8,696
	Establishment of 911 Call Center	-	(a) 131,000	131,000		131,000
	Ambulance	234,783		234,783		234,783
	VAGST Output Tax	236,266		236,266		236,266
	Sub-Total - Transactions on Behalf of the State	\$ 479,744	\$ 131,000	\$ 610,745		\$ 610,744
	Revenue to Public Bodies					
	Government Grant			-	5,926,216	(5,926,216)
	Sub Total on Revenue to Public Bodies	-			5,926,216	(5,926,216)
	Totals	\$ 6,082,729	\$ 131,000	\$ 6,213,729	\$ 6,082,729	\$ 131,000
	Total Appropriations	\$ 6,082,729	\$ 131,000	\$ 6,213,729		

Additional Expenditures

(a) Establishment of 911 Call Center

131,000
\$ 131,000

Vote: **SAMOA FIRE & EMERGENCY SERVICES AUTHORITY**