



LEGISLATIVE ASSEMBLY

OF

SAMOA

APPROVED 2013 - 2014

SECOND SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2014

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SECOND SUPPLEMENTARY ESTIMATES 2013 - 2014

BUDGET SUMMARY

	2013 - 2014	2013 - 2014	2013 - 2014
	Main Estimates + First Supplementary Estimates	Second Supplementary Estimates	Revised Estimates + Second Supplementary
<u>RECEIPTS</u>			
Ordinary Receipts	540,223,315	-	540,223,315
External Grants	244,743,293	-	244,743,293
Total Receipts & Grants	784,966,608	-	784,966,608
Less			
<u>CURRENT PAYMENTS</u>			
Statutory Payments	85,717,722	-	85,717,722
Expenditure Programs	564,126,659	-	564,126,659
Unforeseen Payments	16,491,074	-	16,491,074
Total Current Payments	666,335,455	-	666,335,455
Less			
<u>DEVELOPMENT PAYMENTS</u>			
Loan financed project payments	97,700,939	-	97,700,939
Grant financed project payments	91,757,698	-	91,757,698
Total Development Payments	189,458,637	-	189,458,637
Cash (Deficit)/ Surplus	(70,827,485)	-	(70,827,485)
Financed by:			
Soft Term Financing	97,700,939	-	97,700,939
Movement in Cash Balances	\$ 26,873,454	\$ -	\$ 26,873,454

SECOND SUPPLEMENTARY ESTIMATES 2013 - 2014**SUMMARY****PART I: RECEIPTS****ORDINARY RECEIPTS**

Ordinary Receipts (Main Estimates)	538,290,566
Increase (Decrease) in Ordinary Receipts (First Supplementary)	1,932,749
Increase (Decrease) in Ordinary Receipts (Second Supplementary)	-
	<u>\$ 540,223,315</u>

FOREIGN PROJECTS GRANTS

External Grants (Main Estimates)	222,103,293
Increase (Decrease) in External Grants (First Supplementary)	22,640,000
Increase (Decrease) in External Grants (Second Supplementary)	-
	<u>\$ 244,743,293</u>

APPROVED 2013 - 2014

Nett Change in Receipts & Grants	<u>\$ -</u>
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REVISED TOTAL RECEIPTS784,966,608**PART II: PAYMENTS**

	Statutory Expenditure	Expenditures Program	Unforeseen Expenditures	Foreign funded Development Expenditure	Total \$
Main Estimates	85,588,385	549,702,468	16,491,074	189,458,637	841,240,563
First Supplementary	129,337	14,424,192	-	-	14,553,528
Second Supplementary	-	-	-	-	-
Revised Total Payments	<u>\$ 85,717,722</u>	<u>\$ 564,126,659</u>	<u>\$ 16,491,074</u>	<u>\$ 189,458,637</u>	<u>\$ 855,794,092</u>

OVERALL DEFICIT \$ (70,827,484)

PART III: FINANCING

Financed by:

Soft Terms Loans	120,340,939	120,340,939
Additional Soft Term Financing (First Supplementary)	(22,640,000)	(22,640,000)
Additional Soft Term Financing (Second Supplementary)	-	-
	<u>REVISED TOTAL SOFT TERM FINANCING</u>	<u>\$ 97,700,939</u>

PART IV: SUMMARY

Surplus/(Deficit) Budgeted - Main Estimates 2013/2014	39,494,234
Surplus/(Deficit) Budgeted - First Supplementary Estimates 2013/2014	(12,620,779)
Surplus/(Deficit) Budgeted - Second Supplementary Estimates 2013/2014	-
CASH (DEFICIT) / SURPLUS	<u>\$ 26,873,455</u>

SECOND SUPPLEMENTARY ESTIMATES 2013 - 2014**ABSTRACT OF CURRENT EXPENDITURES****CURRENT****I. ADDITIONAL TO PROGRAM EXPENDITURES:**

MINISTRY/DEPARTMENT	ADDITIONS
FOREIGN AFFAIRS & TRADE	1,600,000
NATURAL RESOURCES & ENVIRONMENT	365,053
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	\$ 1,965,053

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT	REDUCTIONS
FINANCE	(1,600,000)
NATURAL RESOURCE & ENVIRONMENT	(365,053)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	\$ (1,965,053)

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

Expenditure Programs in the Main Estimates 2013-2014	549,702,468
Increase in Expenditure - First Supplementary Estimates 2013-2014	14,424,192
Increase in Expenditure - Second Supplementary Estimates 2013-2014	-
REVISED TOTAL PROGRAMS EXPENDITURE	\$ 564,126,659

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	463,122		463,122		463,122
	Operating Expenses:	97,038		97,038		97,038
	Capital Costs:	-		-		-
	Overheads:	67,429		67,429		67,429
	Total Appropriation	\$ 627,590	\$ -	\$ 627,590	\$ -	\$ 627,590
2.0	Ministerial Support					
	Personnel:	527,249		527,249		527,249
	Operating Expenses:	163,886		163,886		163,886
	Capital Costs:	-		-		-
	Overheads:	161,830		161,830		161,830
	Total Appropriation	\$ 852,965	\$ -	\$ 852,965	\$ -	\$ 852,965
3.0	Land Management					
	Personnel:	978,335		978,335	4,250,000	(4,250,000)
	Operating Expenses:	133,000		133,000		133,000
	Capital Costs:	-		-		-
	Overheads:	107,887		107,887		107,887
	Total Appropriation	\$ 1,219,221	\$ -	\$ 1,219,221	\$ 4,250,000	\$ (3,030,779)
4.0	Land Technical Services					
	Personnel:	720,049		720,049	44,162	(44,162)
	Operating Expenses:	90,400		90,400		90,400
	Capital Costs:	-		-		-
	Overheads:	80,915		80,915		80,915
	Total Appropriation	\$ 891,364	\$ -	\$ 891,364	\$ 44,162	\$ 847,202
5.0	Environment Services					
	Personnel:	1,062,689		1,062,689	83,914	(83,914)
	Operating Expenses:	164,900		164,900		164,900
	Capital Costs:	-	64,426	64,426		64,426
	Overheads:	148,344		148,344		148,344
	Total Appropriation	\$ 1,375,933	\$ 64,426	\$ 1,440,359	\$ 83,914	\$ 1,356,445
6.0	Forestry Management, Planning & Research Services					
	Personnel:	1,726,064		1,726,064	63,699	(63,699)
	Operating Expenses:	231,099		231,099		231,099
	Capital Costs:	24,000		24,000		24,000
	Overheads:	148,344		148,344		148,344
	Total Appropriation	\$ 2,129,507	\$ -	\$ 2,129,507	\$ 63,699	\$ 2,065,808
7.0	Meteorological, Hydrological, Geological & Geophysics Services					
	Personnel:	992,414		992,414	97,560	(97,560)
	Operating Expenses:	296,730	204,316	501,046		501,046
	Capital Costs:	-		-		-
	Overheads:	161,830		161,830		161,830
	Total Appropriation	\$ 1,450,974	\$ 204,316	\$ 1,655,290	\$ 97,560	\$ 1,557,730
8.0	Planning & Urban Management Services					
	Personnel:	678,840		678,840	23,683	(23,683)
	Operating Expenses:	170,700		170,700		170,700
	Capital Costs:	-		-		-
	Overheads:	107,887		107,887		107,887
	Total Appropriation	\$ 957,426	\$ -	\$ 957,426	\$ 23,683	\$ 933,743
9.0	Sustainable Water Resources Management					
	Personnel:	862,803		862,803	5,000	(5,000)
	Operating Expenses:	82,354		82,354		82,354
	Capital Costs:	-		-		-
	Overheads:	148,344		148,344		148,344
	Total Appropriation	\$ 1,093,501	\$ -	\$ 1,093,501	\$ 5,000	\$ 1,088,501
10.0	Disaster Management					
	Personnel:	307,062		307,062		307,062
	Operating Expenses:	81,209		81,209		81,209
	Capital Costs:	-		-		-
	Overheads:	107,887		107,887		107,887
	Total Appropriation	\$ 496,157	\$ -	\$ 496,157	\$ -	\$ 496,157
11.0	Water Sector Coordination Unit					
	Personnel:	248,376		248,376		248,376
	Operating Expenses:	546,432		546,432		546,432
	Capital Costs:	1,652,074	48,696	1,700,770		1,700,770
	Overheads:	107,887		107,887		107,887
	Total Appropriation	\$ 2,554,768	\$ 48,696	\$ 2,603,464	\$ -	\$ 2,603,464
	Sub-Total Outputs Delivered by Ministry	\$ 13,649,407	\$ 317,438	\$ 13,966,844	\$ 4,568,018	\$ 9,398,826
	Outputs Provided by Third Parties:					
	Grants and Subsidies:					
	Scientific Research Organisation of Samoa	3,432,584		3,432,584		3,432,584
	Sub total - Outputs Provided by Third Parties	\$ 3,432,584	\$ -	\$ 3,432,584	\$ -	\$ 3,432,584

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014		Second Supplementary	Revised Totals	Cost Recoveries
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	World Meteorological Organisation	77,323	(d)	(42,951)	34,372	34,372
	International Union Conservation of Nature	15,000			15,000	15,000
	SPREP Work Programme	100,000	(e)	(3,293)	96,707	96,707
	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	2,700			2,700	2,700
	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	368			368	368
	Government Policies / Initiatives					
	Waste Management Service Contracts	2,200,000	(f)	(130,090)	2,069,910	2,069,910
	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
	Seawall/Rockwall Construction	200,000	(g)	(20,547)	179,453	179,453
	Samoa Red Cross	1,844,745			1,844,745	1,844,745
	Plumbers Association	85,000			85,000	85,000
	National Environment Week	40,000	(h)	(4,000)	36,000	36,000
	Customary Land Advisory Commission	120,400			120,400	120,400
	Renovation of Tamaligi and Matafele buildings	10,000			10,000	10,000
	Myna Bird Control Operation	125,000			125,000	125,000
	Biodiversity Day	20,000			20,000	20,000
	World Water Day	25,000			25,000	25,000
	World Wetlands Day	25,000			25,000	25,000
	NPF Land Compensation	1,200,000			1,200,000	1,200,000
	Water Sector Annual Review	15,000			15,000	15,000
	Water Sector Research Initiative and Impact Assessment	85,000			85,000	85,000
	New Office for Vaiata Station	-			-	-
	Cyclone Evan Recovery and Reconstruction Costs	-			-	-
	DMO Cyclone Evan Rehabilitation Costs	1,000,000			1,000,000	1,000,000
	MNRE Cyclone Evan Rehabilitation Costs	2,000,000			2,000,000	2,000,000
	Hosting of Regional Meetings/Conferences					
	GEF meeting	20,000	(i)	(2,080)	17,920	17,920
	Counterpart Costs to Development Projects					
	IDA/Infrastructure Asset Mngt Project - II	96,300			96,300	96,300
	Roads for Land Board Leased Lands	500,000	(j)	(115,092)	384,908	384,908
	Promoting Energy Efficiency in the Pacific (PEEP) - Ph	30,000			30,000	30,000
	Rents and Leases	1,404,657			1,404,657	1,404,657
	Lease of Customary Land for Observation Stations and Towers	47,000	(k)	(47,000)	-	-
	VAGST Output Tax	1,448,455	(l)	47,616	1,496,071	1,496,071
	Sub-Total Transactions on Behalf of the State	\$ 15,011,207		\$ (317,437)	\$ 14,693,770	\$ 14,693,770
	Totals	\$ 32,093,198		-	\$ 32,093,198	\$ 4,568,018
	Total Appropriations	\$ 32,093,198		\$ -		

Additional in Expenditures

(a)	New concrete pipes for Tafaigata, Wastewater Pump, and Rubbish galoon for Apia	64,426
(b)	Internet Bill for Meteorology and NEOC offices	204,316
(c)	Additional costs for New Public Toilet Eleele Fou	48,696
(l)	VAGST Output Tax	47,616
		\$ 365,053

Reduction in Expenditures - Reallocations

(d)	World Meteorological Organisation	(42,951)
(e)	SPREP Work Programme	(3,293)
(f)	Waste Management Service Contracts	(130,090)
(g)	Seawall/Rockwall Construction	(20,547)

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
(h)	National Environment Week		(4,000)			
(i)	GEF meeting		(2,080)			
(j)	Roads for Land Board Leased Lands		(115,092)			
(k)	Lease of Customary Land for Observation Stations and Towers		(47,000)			
			<u>\$ (365,053)</u>			

MINISTRY OF FINANCE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Assessment and Advice to Cabinet					
	Personnel:	194,114		194,114		-
	Operating Expenses:	247,867		247,867		194,114
	Capital Costs:	-		-		247,867
	Overheads:	160,760		160,760		-
	Total Appropriation	\$ 602,740	\$ -	\$ 602,740	\$ -	\$ 602,740
2.0	Ministerial Support					
	Personnel:	506,391		506,391		-
	Operating Expenses:	366,334		366,334		506,391
	Capital Costs:	-		-		366,334
	Overheads:	176,836		176,836		-
	Total Appropriation	\$ 1,049,561	\$ -	\$ 1,049,561	\$ -	\$ 1,049,561
3.0	Administration of Fiscal Policy & Budget Reforms					
	Personnel:	555,970		555,970		-
	Operating Expenses:	143,606		143,606		555,970
	Capital Costs:	-		-		143,606
	Overheads:	273,291		273,291		-
	Total Appropriation	\$ 972,867	\$ -	\$ 972,867	\$ -	\$ 972,867
4.0	Internal Auditing and Investigation Services					
	Personnel:	380,505		380,505	10,000	-
	Operating Expenses:	74,974		74,974		380,505
	Capital Costs:	-		-		74,974
	Overheads:	32,152		32,152		-
	Total Appropriation	\$ 487,631	\$ -	\$ 487,631	\$ 10,000	\$ 477,631
5.0	Economic Planning and Policy					
	Personnel:	435,550		435,550		-
	Operating Expenses:	85,852		85,852		435,550
	Capital Costs:	-		-		85,852
	Overheads:	160,760		160,760		-
	Total Appropriation	\$ 682,162	\$ -	\$ 682,162	\$ -	\$ 682,162
6.0	Accounting Services & Financial Reporting					
	Personnel:	1,137,834		1,137,834	1,962,238	-
	Operating Expenses:	225,685		225,685		1,137,834
	Capital Costs:	-		-		225,685
	Overheads:	273,291		273,291		-
	Total Appropriation	\$ 1,636,810	\$ -	\$ 1,636,810	\$ 1,962,238	\$ (325,428)
7.0	Management of Government Buildings					
	Personnel:	684,690	-	684,690	5,752,863	-
	Operating Expenses:	5,339,945	-	5,339,945		684,690
	Capital Costs:	172,000	-	172,000		5,339,945
	Overheads:	321,519	-	321,519		172,000
	Total Appropriation	\$ 6,518,154	\$ -	\$ 6,518,154	\$ 5,752,863	\$ 765,291
7.1	Management of Fiaame Mataafa Faumuina Mulinu II (FMFM II) Building					
	Personnel:	308,828		308,828	2,364,977	-
	Operating Expenses:	1,811,366		1,811,366		308,828
	Capital Costs:	102,000		102,000		1,811,366
	Overheads:	160,760		160,760		102,000
	Total Appropriation	\$ 2,382,953	\$ -	\$ 2,382,953	\$ 2,364,977	\$ 17,976
7.2	Management of Tui Atua Tamasese Efi (TATE) Building					
	Personnel:	375,862		375,862	3,387,886	-
	Operating Expenses:	3,528,579		3,528,579		375,862
	Capital Costs:	70,000		70,000		3,528,579
	Overheads:	160,760		160,760		70,000
	Total Appropriation	\$ 4,135,201	\$ -	\$ 4,135,201	\$ 3,387,886	\$ 747,315
8.0	Information Technology Advice & Services					
	Personnel:	420,975		420,975		-
	Operating Expenses:	26,063		26,063		420,975
	Capital Costs:	-		-		26,063
	Overheads:	16,076		16,076		-
	Total Appropriation	\$ 463,114	\$ -	\$ 463,114	\$ -	\$ 463,114

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
9.0	Public Bodies Performance Monitoring & Privatisation Policy					-
	Personnel:	409,752		409,752		409,752
	Operating Expenses:	34,420		34,420		34,420
	Capital Costs:	-		-		-
	Overheads:	32,152		32,152		32,152
	Total Appropriation	\$ 476,323	\$ -	\$ 476,323	\$ -	\$ 476,323
10.0	Aid Coordination & Loan Management					-
	Personnel:	455,748		455,748		455,748
	Operating Expenses:	152,082		152,082		152,082
	Capital Costs:	-		-		-
	Overheads:	16,076		16,076		16,076
	Total Appropriation	\$ 623,906	\$ -	\$ 623,906	\$ -	\$ 623,906
11.0	Financial & Legal Services					-
	Personnel:	87,793		87,793		87,793
	Operating Expenses:	18,400		18,400		18,400
	Capital Costs:	-		-		-
	Overheads:	32,152		32,152		32,152
	Total Appropriation	\$ 138,345	\$ -	\$ 138,345	\$ -	\$ 138,345
12.0	Procurement Monitoring Services					-
	Personnel:	165,010		165,010		165,010
	Operating Expenses:	37,400		37,400		37,400
	Capital Costs:	-		-		-
	Overheads:	32,152		32,152		32,152
	Total Appropriation	\$ 234,561	\$ -	\$ 234,561	\$ -	\$ 234,561
13.0	Finance One System Support Services					-
	Personnel:	184,635		184,635		184,635
	Operating Expenses:	10,000		10,000		10,000
	Capital Costs:	-		-		-
	Overheads:	32,152		32,152		32,152
	Total Appropriation	\$ 226,787	\$ -	\$ 226,787	\$ -	\$ 226,787
14.0	Energy Policy and Coordination Division					-
	Personnel:	219,869		219,869		219,869
	Operating Expenses:	40,200		40,200		40,200
	Capital Costs:	-		-		-
	Overheads:	16,076		16,076		16,076
	Total Appropriation	\$ 276,145	\$ -	\$ 276,145	\$ -	\$ 276,145
15.0	Finance Sector Coordination & PFM					-
	Personnel:	87,793		87,793		87,793
	Operating Expenses:	41,400		41,400		41,400
	Capital Costs:	-		-		-
	Overheads:	16,076		16,076		16,076
	Total Appropriation	\$ 145,269	\$ -	\$ 145,269	\$ -	\$ 145,269
16.0	Climate Resilience Investment & Coordination					-
	Personnel:	165,010		165,010		165,010
	Operating Expenses:	14,450		14,450		14,450
	Capital Costs:	-		-		-
	Overheads:	16,076		16,076		16,076
	Total Appropriation	\$ 195,536	\$ -	\$ 195,536	\$ -	\$ 195,536
	Sub-Total Outputs Delivered by Ministry	\$ 14,729,912	\$ -	\$ 14,729,912	\$ 7,725,101	\$ 7,004,811
	Transactions on Behalf of the State:					
	Membership Fees and Grants					
	African Caribbean & Pacific Secretariat	69,971		69,971		69,971
	Counterpart Costs to Development Projects					
	IDA/Infrastructure Assets Management Project	359,105		359,105		359,105
	OPEC/Petroleum Tank Farm	2,004,962		2,004,962		2,004,962
	Education Sector Project : Phase II	1,900,000		1,900,000		1,900,000
	Health Sector Project	2,504,500		2,504,500		2,504,500
	National Medical Centre & Ministry of Health Headquarters	600,000		600,000		600,000
	Civil Society Support Programme	316,000		316,000		316,000
	Government Policies / Initiatives					
	Senior Citizens Pension Scheme	17,609,641		17,609,641		17,609,641
	Import Duty on Aid & Loan Funded Projects	4,200,000		4,200,000		4,200,000
	VAGST on Aid & Loan Funded Project	5,500,000		5,500,000		5,500,000
	Central Bank Security Auctions	100,000		100,000		100,000
	Government Bowser	2,600,000		2,600,000		2,600,000
	Insurance on Government Assets	3,722,265		3,722,265		3,722,265
	Privatisation of SOEs	100,000		100,000		100,000
	SOE Director's Independent Selection Committee	60,000		60,000		60,000
	Computer Software Licences	616,000		616,000		616,000

MINISTRY OF FINANCE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Network Fees and Maintenance	414,040		414,040		414,040
	Rents & Leases - CBS	1,175,781		1,175,781		1,175,781
	Rents & Leases - Minister's Office at SNPF PLAZA	93,328		93,328		93,328
	Directors Institute	50,000		50,000		50,000
	Samoa Consulate Office - Mangere	3,000,000	(a) (1,600,000)	1,400,000		1,400,000
	SIDS Conference Preparations	20,000,000		20,000,000		20,000,000
	Housing Support - Cyclone Rehabilitation Program	7,500,000		7,500,000		7,500,000
	VAGST Output Tax	2,160,504		2,160,504		2,160,504
	Capital Injection:					
	Development Bank of Samoa	2,400,000		2,400,000		2,400,000
	Polynesian Airlines	1,000,000		1,000,000		1,000,000
	Subscription to ADB Capital	299,000		299,000		299,000
	Development Bank of Samoa (International Banks)	126,886		126,886		126,886
	Sub-Total Transactions on Behalf of the State	\$ 80,481,983	(1,600,000)	\$ 78,881,983	\$ -	\$ 78,881,983
	Revenues to the State:					
	Onlending Repayments	4,712,084			4,712,084	(4,712,084)
	SIFA (Off shore Finance Centre)	11,000,000			11,000,000	(11,000,000)
	Central Bank Reserves	2,333,333			2,333,333	(2,333,333)
	Interest Received	1,735,416			1,735,416	(1,735,416)
	Guarantee fees	436,218			436,218	(436,218)
	Dividend Received	973,579			973,579	(973,579)
	Petroleum Levy	1,000,000			1,000,000	(1,000,000)
	Petroleum Terminal Fee	4,000,000			4,000,000	(4,000,000)
	Miscellaneous	400,000			400,000	(400,000)
	Stamp Duty	250,000			250,000	(250,000)
	Income from Investment	652,172			652,172	(652,172)
	School Fee Relief Scheme - Budget Support (AusAID & NZAID)	2,650,000			2,650,000	(2,650,000)
	Governance Partnership (AusAID)	10,907,980			10,907,980	(10,907,980)
	Privatisation of SOE's	500,000			500,000	(500,000)
	Sub-total - Revenue to the States	\$ 41,550,782	\$ -	\$ -	\$ 41,550,782	\$ (41,550,782)
	Totals	\$ 95,211,895	(1,600,000)	\$ 93,611,895	\$ 7,725,101	\$ 85,886,794
	Total Appropriations	\$ 95,211,895	(1,600,000)			

Reduction in Expenditures - Reallocations

(a) Samoa Consulate Office - Mangere

(1,600,000)
\$ (1,600,000)

Vote: **MINISTRY OF FINANCE**

MINISTRY OF FOREIGN AFFAIRS AND TRADE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister & Cabinet					-
	Personnel:	135,074		135,074		135,074
	Operating Expenses:	528,481		528,481		528,481
	Capital Costs:	-		-		-
	Overheads	68,687		68,687		68,687
	Total Appropriation	\$ 732,243	\$ -	\$ 732,243	\$ -	\$ 732,243
2.0	Conduct of Foreign Relations				272,520	(272,520)
	Personnel:	360,321		360,321		360,321
	Operating Expenses:	173,729		173,729		173,729
	Capital Costs:	-		-		-
	Overheads	68,687		68,687		68,687
	Total Appropriation	\$ 602,737	\$ -	\$ 602,737	\$ 272,520	\$ 330,217
3.0	Representation Overseas					-
	Personnel:	5,914,350	-	5,914,350		5,914,350
	Operating Expenses:	5,986,510	-	5,986,510		5,986,510
	Capital Costs:	-	-	-		-
	Overheads	425,860	-	425,860		425,860
	Total Appropriation	\$ 12,326,720	\$ -	\$ 12,326,720	\$ -	\$ 12,326,720
3.1	High Commission - Wellington					-
	Personnel:	695,176		695,176		695,176
	Operating Expenses:	375,151		375,151		375,151
	Capital Costs:	-		-		-
	Overheads	48,081		48,081		48,081
	Total Appropriation	\$ 1,118,408	\$ -	\$ 1,118,408	\$ -	\$ 1,118,408
3.2	Consulate General - Auckland					-
	Personnel:	681,490		681,490		681,490
	Operating Expenses:	315,818		315,818		315,818
	Capital Costs:	-		-		-
	Overheads	34,344		34,344		34,344
	Total Appropriation	\$ 1,031,651	\$ -	\$ 1,031,651	\$ -	\$ 1,031,651
3.3	Embassy - Brussels					-
	Personnel:	847,807		847,807		847,807
	Operating Expenses:	850,221		850,221		850,221
	Capital Costs:	-		-		-
	Overheads	54,950		54,950		54,950
	Total Appropriation	\$ 1,752,978	\$ -	\$ 1,752,978	\$ -	\$ 1,752,978
3.4	Embassy - New York					-
	Personnel:	764,287		764,287		764,287
	Operating Expenses:	1,165,224		1,165,224		1,165,224
	Capital Costs:	-		-		-
	Overheads	54,950		54,950		54,950
	Total Appropriation	\$ 1,984,461	\$ -	\$ 1,984,461	\$ -	\$ 1,984,461
3.5	High Commission - Canberra					-
	Personnel:	594,502		594,502		594,502
	Operating Expenses:	566,906		566,906		566,906
	Capital Costs:	-		-		-
	Overheads	48,081		48,081		48,081
	Total Appropriation	\$ 1,209,489	\$ -	\$ 1,209,489	\$ -	\$ 1,209,489
3.6	Student Counselor - Fiji					-
	Personnel:	153,537		153,537		153,537
	Operating Expenses:	135,598		135,598		135,598
	Capital Costs:	-		-		-
	Overheads	20,606		20,606		20,606
	Total Appropriation	\$ 309,741	\$ -	\$ 309,741	\$ -	\$ 309,741
3.7	Consulate General - American Samoa					-
	Personnel:	250,278		250,278		250,278
	Operating Expenses:	135,486		135,486		135,486
	Capital Costs:	-		-		-
	Overheads	27,475		27,475		27,475
	Total Appropriation	\$ 413,239	\$ -	\$ 413,239	\$ -	\$ 413,239
3.8	Embassy - Japan					-
	Personnel:	888,306		888,306		888,306
	Operating Expenses:	925,169		925,169		925,169
	Capital Costs:	-		-		-
	Overheads	61,818		61,818		61,818
	Total Appropriation	\$ 1,875,294	\$ -	\$ 1,875,294	\$ -	\$ 1,875,294

MINISTRY OF FOREIGN AFFAIRS AND TRADE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
3.9	Embassy - China					
	Personnel:	568,358		568,358		568,358
	Operating Expenses:	1,043,899		1,043,899		1,043,899
	Capital Costs:	-		-		-
	Overheads	48,081		48,081		48,081
	Total Appropriation	\$ 1,660,338	\$ -	\$ 1,660,338	\$ -	\$ 1,660,338
3.10	Consulate General - Sydney					
	Personnel:	470,608		470,608		470,608
	Operating Expenses:	473,038		473,038		473,038
	Capital Costs:	-		-		-
	Overheads	27,475		27,475		27,475
	Total Appropriation	\$ 971,121	\$ -	\$ 971,121	\$ -	\$ 971,121
4.0	Scholarship, Training & Bilateral					
	Personnel:	295,677		295,677		295,677
	Operating Expenses:	56,670		56,670		56,670
	Capital Costs:	-		-		-
	Overheads	61,818		61,818		61,818
	Total Appropriation	\$ 414,165	\$ -	\$ 414,165	\$ -	\$ 414,165
5.0	Trade Development and Promotion					
	Personnel:	426,166		426,166		426,166
	Operating Expenses:	66,031		66,031		66,031
	Capital Costs:	-		-		-
	Overheads:	61,818		61,818		61,818
	Total Appropriation	\$ 554,015	\$ -	\$ 554,015	\$ -	\$ 554,015
	Sub-Total Outputs Delivered by Ministry	\$ 14,629,880	\$ -	\$ 14,629,879	\$ 272,520	\$ 14,357,360
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	United Nations	59,820		59,820		59,820
	Pacific Community	177,401		177,401		177,401
	Forum Secretariat	107,584		107,584		107,584
	Commonwealth Secretariat	127,727		127,727		127,727
	United Nations Development Programme-Apia	760,569		760,569		760,569
	United Nations Fund for Population Activity	-		-		-
	United Nations Development Programme - Headquarters (Monetary Contribution)	14,085		14,085		14,085
	Commonwealth Fund Technical Cooperation (CFTC)	139,686		139,686		139,686
	UN Disengagement Observer Force	1,174		1,174		1,174
	Special Commonwealth Fund of Mozambique	7,043		7,043		7,043
	United Nations International Children's Emergency Fund	-		-		-
	UN Interim Forces in Lebanon	2,348		2,348		2,348
	Miscellaneous for other UN Assessment	28,170		28,170		28,170
	Pacific Island Centre	10,817		10,817		10,817
	International Red Cross (FK(96)40	4,695		4,695		4,695
	Chemical Weapons Convention 1992 ORPCW	3,173		3,173		3,173
	Convention for the suppression of the financing of Terrorism 2001	3,173		3,173		3,173
	Comprehensive Test Ban Treaty 1996	1,793		1,793		1,793
	World Trade Organisation	75,351		75,351		75,351
	International Tribunal for Law of the Sea	2,470		2,470		2,470
	Organisation for Prohibition of Chemical Weapons	3,173		3,173		3,173
	World Trade Organisation Office Geneva	45,447		45,447		45,447
	International Criminal Court	5,264		5,264		5,264
	International Seabed Authority	2,348		2,348		2,348
	International Tribunal for the prosecution of Persons	2,348		2,348		2,348
	International Criminal Tribunal for Prosecution of Persons	2,348		2,348		2,348
	International Tribunal for Former Yugoslavia	2,012		2,012		2,012
	International Tribunal for Former Rwanda	1,573		1,573		1,573
	Wellington Project - staff renovation		(a) 1,600,000	1,600,000		1,600,000
	Hosting of Regional Meetings/Conferences					
	Trade Ministers Meeting	70,000		70,000		70,000
	Samoa Trade Talks	30,000		30,000		30,000
	SIDS Secretariat	452,416		452,416		452,416
	Government Policies / Initiatives					
	Government Scholarship Scheme	3,000,000		3,000,000		3,000,000
	Rents & Leases - Government Building	468,251		468,251		468,251
	Rents & Leases - Auckland Residences	428,028		428,028		428,028
	VAGST Output Tax	261,234		261,234		261,234
	Sub-Total Transactions on Behalf of the State	\$ 6,301,521	\$ 1,600,000	\$ 7,901,521	\$ -	\$ 7,901,521

MINISTRY OF FOREIGN AFFAIRS AND TRADE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2013 - 2014

Output Number	DESCRIPTION	2013 - 2014				
		Main Estimates + First Supplementary 2013-2014	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Revenues to the State:					
	Domain Royalties (.ws domain)	500,000			500,000	(500,000)
		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ (500,000)
	Totals	\$ 20,931,401	\$ 1,600,000	\$ 22,531,400	\$ 772,520	\$ 22,258,881
	Total Appropriations	\$ 20,931,401	1,600,000			

Additional in Expenditures

(a) Wellington Project - staff renovation

1,600,000

1,600,000Vote: MINISTRY FOR FOREIGN AFFAIRS AND TRADE