



**LEGISLATIVE ASSEMBLY**

**OF**

**SAMOA**

**APPROVED 2009 - 2010**

**SECOND SUPPLEMENTARY ESTIMATES**

**OF**

**RECEIPTS AND PAYMENTS**

**OF THE**

**GOVERNMENT OF SAMOA**

**FOR THE**

**YEAR ENDING 30 JUNE 2010**

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SECOND SUPPLEMENTARY ESTIMATES 2009/2010

## BUDGET SUMMARY

	2009 - 2010 Main Estimates + First Supplementary Estimates	2009 - 2010 Second Supplementary Estimates	2009 - 2010 Revised Estimates + Second Supplementary
<b>RECEIPTS</b>			
Ordinary Receipts	398,930,675	5,700,000	404,630,675
External Grants	222,787,661	-	222,787,661
<b>Total Receipts &amp; Grants</b>	<b>621,718,336</b>	<b>5,700,000</b>	<b>627,418,336</b>
Less			
<b>CURRENT PAYMENTS</b>			
Statutory Payments	75,930,623	5,272,686	81,203,309
Expenditure Programs	459,872,733	(687,335)	459,185,397
Unforeseen Payments	11,493,768	-	11,493,768
<b>Total Current Payments</b>	<b>547,297,124</b>	<b>4,585,351</b>	<b>551,882,474</b>
Less			
<b>DEVELOPMENT PAYMENTS</b>			
Loan financed project payments	118,398,140	-	118,398,140
Grant financed project payments	152,800,714	-	152,800,714
<b>Total Development Payments</b>	<b>271,198,854</b>	<b>-</b>	<b>271,198,854</b>
<b>Cash (Deficit)/ Surplus</b>	<b>(196,777,642)</b>	<b>1,114,649</b>	<b>(195,662,992)</b>
Financed by:			
Soft Term Financing	196,998,140	-	196,998,140
<b>Movement in Cash Balances</b>	<b>220,498</b>	<b>1,114,649</b>	<b>1,335,148</b>

SECOND SUPPLEMENTARY ESTIMATES 2009/2010SUMMARYPART I: RECEIPTSORDINARY RECEIPTS

Ordinary Receipts (Main Estimates)	398,930,675
Increase (Decrease) in Ordinary Receipts (First Supplementary)	-
Increase (Decrease) in Ordinary Receipts (Second Supplementary)	5,700,000
	<u>\$ 398,930,675</u>

FOREIGN PROJECTS GRANTS

External Grants (Main Estimates)	222,787,661
Increase (Decrease) in External Grants (First Supplementary)	69,986,947
Increase (Decrease) in External Grants (Second Supplementary)	-
	<u>\$ 292,774,608</u>

Nett Change in Receipts & Grants	<u>\$ 5,700,000</u>
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REVISED TOTAL RECEIPTS691,705,283PART II: PAYMENTS

	Statutory Expenditure	Expenditures Program	Unforeseen Expenditures	Foreign funded Development Expenditure	Total  \$
Main Estimates	75,345,217	383,125,598	11,493,768	271,198,854	741,163,437
First Supplementary	585,406	76,747,135	-	-	77,332,541
Second Supplementary	5,272,686	(687,335)	-	-	4,585,351
Revised Total Payments	<u>\$ 81,203,309</u>	<u>\$ 459,185,398</u>	<u>\$ 11,493,768</u>	<u>\$ 271,198,854</u>	<u>\$ 823,081,328</u>

OVERALL DEFICIT \$ (131,376,045)

PART III: FINANCING

Financed by:		
Soft Terms Loans	196,998,140	196,998,140
Additional Soft Term Financing (First Supplementary)	<u>25,000,000</u>	<u>25,000,000</u>

REVISED TOTAL SOFT TERM FINANCING\$ 221,998,140PART IV: SUMMARY

Surplus/(Deficit) Budgeted - Main Estimates 2009/2010	(17,433,908)
Surplus/(Deficit) Budgeted - First Supplementary Estimates 2009/2010	17,654,406
Surplus/(Deficit) Budgeted - Second Supplementary Estimates 2009/2010	1,114,649
CASH (DEFICIT) / SURPLUS	<u>\$ 1,335,148</u>

SECOND SUPPLEMENTARY ESTIMATES 2009/2010ABSTRACT OF ADDITIONAL RECEIPTSA. ORDINARY RECEIPTSI. ADDITIONAL RECEIPTS

<u>MINISTRY</u>	<u>ITEM</u>	
Revenue	Income Tax - PAYE	700,000
	Income Tax - Company Provisional Tax	4,000,000
	Domestic Excises	1,000,000

TOTAL ADDITIONAL RECEIPTS	<u>\$ 5,700,000</u>
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<u>III. NETT ORDINARY RECEIPTS INCREASES (I - II)</u>	<u>\$ 5,700,000</u>
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IV. REVISED SUMMARY OF RECEIPTS

Ordinary Receipts - Main Estimates 2009/2010	398,930,675	
Additional Receipts - First Supplementary Estimates 2009/2010	-	
Additional Receipts - Second Supplementary Estimates 2009/2010	<u>5,700,000</u>	404,630,675
External Grants - Main Estimates 2009/2010	152,800,714	
Additional External Grants - First Supplementary Estimates 2009/2010	69,986,947	
Additional External Grants - Second Supplementary Estimates 2009/2010	<u>-</u>	222,787,661
		<u>\$ 627,418,336</u>

SECOND SUPPLEMENTARY ESTIMATES 2009-2010ABSTRACT OF CURRENT EXPENDITURESCURRENTI. ADDITIONAL TO PROGRAM EXPENDITURES:

<u>MINISTRY/DEPARTMENT</u>	<u>ADDITIONS</u>
EDUCATION, SPORTS & CULTURE	882,665
<b>TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED</b>	<b>\$ 882,665</b>

II. REDUCTION IN PROGRAM EXPENDITURES

<u>MINISTRY/DEPARTMENT</u>	<u>REDUCTIONS</u>
EDUCATION, SPORTS & CULTURE	(1,500,000)
HEALTH	(70,000)
<b>TOTAL REDUCTIONS IN CURRENT EXPENDITURES</b>	<b>\$ (1,570,000)</b>

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II) \$ (687,335)

IV. REVISED SUMMARY OF PROGRAMS EXPENDITURES

Expenditure Programs - Main Estimates 2009/2010	383,125,598
Increase/(Decrease) in Expenditure - First Supplementary Estimates 2009/2010	76,747,135
Increase/(Decrease) in Expenditure - Second Supplementary Estimates 2009/2010	(687,335)
<b>REVISED TOTAL PROGRAMS EXPENDITURE</b>	<b>\$ 459,185,398</b>

**SECOND SUPPLEMENTARY ESTIMATES 2009-2010**

**ABSTRACT OF INCREASE IN STATUTORY**

**I. ADDITIONAL IN EXPENDITURES:**

**C. MISCELLANEOUS**

SSE 499	VAGST Refunds	5,272,686	5,272,686
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<b>TOTAL ADDITIONAL IN STATUTORY EXPENDITURES</b>		<b>\$ 5,272,686</b>
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<b><u>II. NETT CHANGES IN STATUTORY EXPENDITURES (I):</u></b>	<b>\$ 5,272,686</b>
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**III. REVISED SUMMARY OF STATUTORY EXPENDITURES:**

Statutory Expenditure - Main Estimates 2009/2010	75,345,217
Statutory Expenditure - First Supplementary Estimates 2009/2010	585,406
Statutory Expenditure - Second Supplementary Estimates 2009/2010	5,272,686
	<b><u>\$ 81,203,309</u></b>

## MINISTRY OF EDUCATION, SPORTS &amp; CULTURE

## SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates + First Supplementary	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	<b>Number of Positions Approved</b>					
1.0	<b>Outputs &amp; Sub-Outputs Delivered by Ministry</b>					
	Policy Advice to the Responsible Minister					
	Personnel:	412,493		412,493		412,493
	Operating Expenses:	82,759		82,759		82,759
	Capital Costs:	-		-		-
	Overheads	261,515		261,515		261,515
	<b>Total Appropriation</b>	<b>\$ 756,767</b>	<b>\$ -</b>	<b>\$ 756,767</b>	<b>\$ -</b>	<b>\$ 756,767</b>
2.0	<b>Ministerial Support</b>					
	Personnel:	87,510		87,510		87,510
	Operating Expenses:	146,600		146,600		146,600
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	<b>Total Appropriation</b>	<b>\$ 352,980</b>	<b>\$ -</b>	<b>\$ 352,980</b>	<b>\$ -</b>	<b>\$ 352,980</b>
3.0	<b>Teaching Services</b>					
	Personnel:	29,541,072		29,541,072		29,541,072
	Operating Expenses:	61,650		61,650		61,650
	Capital Costs:	-		-		-
	Overheads	261,515		261,515		261,515
	<b>Total Appropriation</b>	<b>\$ 29,864,237</b>	<b>\$ -</b>	<b>\$ 29,864,237</b>	<b>\$ -</b>	<b>\$ 29,864,237</b>
4.0	<b>Teacher Development Services</b>					
	Personnel:	410,307		410,307		410,307
	Operating Expenses:	69,024		69,024		69,024
	Capital Costs:	-		-		-
	Overheads	190,193		190,193		190,193
	<b>Total Appropriation</b>	<b>\$ 669,524</b>	<b>\$ -</b>	<b>\$ 669,524</b>	<b>\$ -</b>	<b>\$ 669,524</b>
5.0	<b>School Improvement Services</b>					
	Personnel:	1,549,584		1,549,584		1,549,584
	Operating Expenses:	56,310		56,310		56,310
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	<b>Total Appropriation</b>	<b>\$ 1,724,764</b>	<b>\$ -</b>	<b>\$ 1,724,764</b>	<b>\$ -</b>	<b>\$ 1,724,764</b>
6.0	<b>Curriculum Services</b>					
	Personnel:	992,232		992,232	38,000	992,232
	Operating Expenses:	148,634		148,634		148,634
	Capital Costs:	-		-		-
	Overheads	285,289		285,289		285,289
	<b>Total Appropriation</b>	<b>\$ 1,426,155</b>	<b>\$ -</b>	<b>\$ 1,426,155</b>	<b>\$ 38,000</b>	<b>\$ 1,388,155</b>
7.0	<b>Assessment and Examination Services</b>					
	Personnel:	361,656		361,656	9,500	361,656
	Operating Expenses:	148,049		148,049		148,049
	Capital Costs:	-		-		-
	Overheads	285,289		285,289		285,289
	<b>Total Appropriation</b>	<b>\$ 794,994</b>	<b>\$ -</b>	<b>\$ 794,994</b>	<b>\$ 9,500</b>	<b>\$ 785,494</b>
8.0	<b>Policy Planning and Research Services</b>					
	Personnel:	398,111		398,111		398,111
	Operating Expenses:	52,100		52,100		52,100
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	<b>Total Appropriation</b>	<b>\$ 569,081</b>	<b>\$ -</b>	<b>\$ 569,081</b>	<b>\$ -</b>	<b>\$ 569,081</b>
9.0	<b>Assets Management Services</b>					
	Personnel:	605,402		605,402	225,000	(225,000)
	Operating Expenses:	1,470,742		1,470,742		1,470,742
	Capital Costs:	-	(a) 385,000	385,000		385,000
	Overheads	404,159		404,159		404,159
	<b>Total Appropriation</b>	<b>\$ 2,480,303</b>	<b>\$ 385,000</b>	<b>\$ 2,865,303</b>	<b>\$ 225,000</b>	<b>\$ 2,640,304</b>
10.0	<b>Public Library Services</b>					
	Personnel:	195,644		195,644	4,500	195,644
	Operating Expenses:	158,552		158,552		158,552
	Capital Costs:	-		-		-
	Overheads	118,870		118,870		118,870
	<b>Total Appropriation</b>	<b>\$ 473,066</b>	<b>\$ -</b>	<b>\$ 473,066</b>	<b>\$ 4,500</b>	<b>\$ 468,567</b>



## MINISTRY OF EDUCATION, SPORTS &amp; CULTURE

## SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates + First Supplementary	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
11.0	<b>Sports Development Services</b>					
	Personnel:	275,746		275,746		275,746
	Operating Expenses:	67,858		67,858		67,858
	Capital Costs:	-		-		-
	Overheads:	118,870		118,870		118,870
	<b>Total Appropriation</b>	<b>\$ 462,474</b>	<b>\$ -</b>	<b>\$ 462,474</b>	<b>\$ -</b>	<b>\$ 462,474</b>
12.0	<b>Cultural Development Services</b>				10,000	(10,000)
	Personnel:	500,363		500,363		500,363
	Operating Expenses:	127,067		127,067		127,067
	Capital Costs:	-		-		-
	Overheads:	95,096		95,096		95,096
	<b>Total Appropriation</b>	<b>\$ 722,526</b>	<b>\$ -</b>	<b>\$ 722,526</b>	<b>\$ 10,000</b>	<b>\$ 712,526</b>
	<b>Sub-Total Outputs Delivered by Ministry</b>	<b>\$ 40,296,873</b>	<b>\$ 385,000</b>	<b>\$ 40,681,873</b>	<b>\$ 287,000</b>	<b>\$ 40,394,873</b>
	<b>Outputs Provided by Third Parties:</b>					
	<b>Grants and Subsidies :</b>					
	Private / Mission Schools	5,000,000		5,000,000		5,000,000
	NUS (Samoa Polytechnic & NUS merged)	9,880,000		9,880,000		9,880,000
	Village School Stationery	2,400,000		2,400,000		2,400,000
	Samoa Qualifications Authority <sup>1</sup>	1,390,000		1,390,000		1,390,000
	Samoa Sports Facilities Authority	2,220,000		2,220,000		2,220,000
		<b>\$ 20,890,000</b>	<b>\$ -</b>	<b>\$ 20,890,000</b>	<b>\$ -</b>	<b>\$ 20,890,000</b>
	<b>Property Leases :</b>					
	Poutasi District Schools	500		500		500
	Vaipouli School	600		600		600
	Vaitoomuli	500		500		500
	Matautu (Avao)	400		400		400
	Iva (School Review House)	600		600		600
	Other Govt Schools	624		624		624
		<b>\$ 3,224</b>	<b>\$ -</b>	<b>\$ 3,224</b>	<b>\$ -</b>	<b>\$ 3,224</b>
	<b>Other Activities :</b>					
	International/National Sports Activities	500,000		500,000		500,000
	Samoa Rugby Union - World Cup Preparations	350,000		350,000		350,000
	Samoa Games	-		-		-
	Sports Equipment	50,000		50,000		50,000
	Special Needs Olympics (Paralympics)	100,000		100,000		100,000
		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
	<b>Sub-total - Outputs provided by Third Parties</b>	<b>\$ 21,893,224</b>	<b>\$ -</b>	<b>\$ 21,893,224</b>	<b>\$ -</b>	<b>\$ 21,893,224</b>
	<b>Transactions on Behalf of the State:</b>					
	<b>Membership Fees &amp; Grants:</b>					
	University of the South Pacific	2,780,900	(b) (1,500,000)	1,280,900		1,280,900
	UNESCO	11,000		11,000		11,000
	UNESCO (Local Costs)	26,969		26,969		26,969
	South Pacific Board for Educational Assessment	63,365		63,365		63,365
	Commonwealth Centre of Learning (USS60,000)	156,199		156,199		156,199
	<b>Counterpart Costs to Development Projects</b>					
	ADB / Education Sector Infrastructure Project	515,344		515,344		515,344
	Inclusive Education Project	25,000		25,000		25,000
	Science & Maths Improvement Project for Basic Education (SMIPBE)	70,000		70,000		70,000
	JICA Project - Maths Project for Primary Schools	25,000		25,000		25,000
	<b>Government Policies / Initiatives</b>					
	<b>Rent and Leases</b>					
	Rents and Leases	570,000		570,000		570,000
	Rent Government Building	50,560		50,560		50,560

## MINISTRY OF EDUCATION, SPORTS &amp; CULTURE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates + First Supplementary		Second Supplementary	Revised Totals	Cost Recoveries
	<b>Government Policies / Initiatives</b>					
	Construction of Sports Fields	100,000			100,000	100,000
	NUS sponsored Students (Peace Corps Prog & FOE students)	800,000	(c)	264,974	1,064,974	1,064,974
	School Broadcast	104,000			104,000	104,000
	Resources for Schools (Agriculture Science, Food & textiles Technology & Design technology)	280,440			280,440	280,440
	Samoa Language Commission	40,000			40,000	40,000
	Tsunami Operational Costs	245,572			245,572	245,572
	Education Sector - Tsunami Reconstruction Costs	5,000,000			5,000,000	5,000,000
	School Fee Relief Scheme	5,800,000			5,800,000	5,800,000
	Headquarter Underground Cable (EPC)	-	(d)	174,941	174,941	174,941
	VAGST Output Tax	764,599	(e)	57,750	822,349	822,349
	<b>Sub-Total Transactions on Behalf of the State</b>	<b>\$ 17,428,948</b>		<b>\$ (1,002,335)</b>	<b>\$ 16,426,613</b>	<b>\$ 16,426,613</b>
	<b>Totals</b>	<b>\$ 79,619,045</b>		<b>\$ (617,335)</b>	<b>\$ 79,001,710</b>	<b>\$ 287,000</b>
	<b>Total Appropriations</b>	<b>\$ 79,619,045</b>		<b>\$ (617,335)</b>		

Additional Expenditures

(a)	Capital Items (Buses & trucks) for Vaipouli & Samoa College	385,000
(c)	NUS sponsored Students (Peace Corps Prog & FOE students)	264,974
(d)	Headquarter Underground Cable (EPC)	174,941
(e)	VAGST Adjustment	57,750
		<u>\$ 882,665</u>

Reduction in Expenditures - Reallocation

(b)	University of the South Pacific	(1,500,000)
		<u>\$ (1,500,000)</u>

Vote: MINISTRY OF EDUCATION, SPORTS AND CULTURE

## MINISTRY OF HEALTH

## SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates + First Supplementary	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:	440,938		440,938		-
	Operating Expenses:	129,826		129,826		440,938
	Capital Costs:	-		-		129,826
	Overheads:	61,796		61,796		-
	<b>Total Appropriation</b>	<b>\$ 632,560</b>	<b>\$ -</b>	<b>\$ 632,560</b>	<b>\$ -</b>	<b>\$ 632,560</b>
2.0	Ministerial Support					
	Personnel:	70,722		70,722		-
	Operating Expenses:	140,763		140,763		70,722
	Capital Costs:	-		-		140,763
	Overheads:	30,898		30,898		-
	<b>Total Appropriation</b>	<b>\$ 242,383</b>	<b>\$ -</b>	<b>\$ 242,383</b>	<b>\$ -</b>	<b>\$ 242,383</b>
3.0	Health Strategic Development & Planning					
	Personnel:	497,900		497,900	2,500	(2,500)
	Operating Expenses:	151,918		151,918		497,900
	Capital Costs:	-		-		151,918
	Overheads:	92,694		92,694		-
	<b>Total Appropriation</b>	<b>\$ 742,512</b>	<b>\$ -</b>	<b>\$ 742,512</b>	<b>\$ 2,500</b>	<b>\$ 740,012</b>
4.0	Health Promotion & Preventive Health Services					
	Personnel:	1,180,142		1,180,142	2,800	(2,800)
	Operating Expenses:	216,087		216,087		1,180,142
	Capital Costs:	-		-		216,087
	Overheads:	216,286		216,286		-
	<b>Total Appropriation</b>	<b>\$ 1,612,515</b>	<b>\$ -</b>	<b>\$ 1,612,515</b>	<b>\$ 2,800</b>	<b>\$ 1,609,715</b>
5.0	Health Services, Performance & Quality for Medical, Dental & Allied Health Services.					
	Personnel:	190,703		190,703		-
	Operating Expenses:	33,525		33,525		190,703
	Capital Costs:	-		-		33,525
	Overheads:	61,796		61,796		-
	<b>Total Appropriation</b>	<b>\$ 286,024</b>	<b>\$ -</b>	<b>\$ 286,024</b>	<b>\$ -</b>	<b>\$ 286,024</b>
6.0	Health Services, Performance & Quality Assurance (Nursing/Midwifery)					
	Personnel:	350,546		350,546	3,000	(3,000)
	Operating Expenses:	314,578		314,578		350,546
	Capital Costs:	-		-		314,578
	Overheads:	123,592		123,592		-
	<b>Total Appropriation</b>	<b>\$ 788,716</b>	<b>\$ -</b>	<b>\$ 788,716</b>	<b>\$ 3,000</b>	<b>\$ 785,716</b>
7.0	Registrar of Healthcare Professional Services					
	Personnel:	287,400		287,400	22,000	(22,000)
	Operating Expenses:	25,100		25,100		287,400
	Capital Costs:	-		-		25,100
	Overheads:	30,898		30,898		-
	<b>Total Appropriation</b>	<b>\$ 343,398</b>	<b>\$ -</b>	<b>\$ 343,398</b>	<b>\$ 22,000</b>	<b>\$ 321,398</b>
	<b>Sub-Total Outputs Delivered by Ministry</b>	<b>\$ 4,648,109</b>	<b>\$ -</b>	<b>\$ 4,648,109</b>	<b>\$ 30,300</b>	<b>\$ 4,617,809</b>
	Outputs Provided by Third Parties					
	National Kidney Foundation of Samoa <sup>1</sup>	4,376,000		4,376,000		4,376,000
	National Health Services <sup>2</sup>	50,301,008		50,301,008		50,301,008
	Diabetes Association Clinic	20,000		20,000		20,000
	<b>Sub-Total Outputs Provided by Third Parties</b>	<b>\$ 54,697,008</b>	<b>\$ -</b>	<b>\$ 54,697,008</b>	<b>\$ -</b>	<b>\$ 54,697,008</b>

<b>Transactions on Behalf of the State:</b>					
<b>Membership Fees</b>					
WHO Contribution	35,000			35,000	35,000
<b>Government Policies / Initiatives</b>					
Returning Graduates (Doctors/Nurses)	250,000			250,000	250,000
Preparation for Swine Flu	400,000			400,000	400,000
<b>Counterpart Costs to Development Projects</b>					
SWAP Counterpart (Local Staff)	130,204	(a)	(70,000)	60,204	60,204
Rents & Leases	43,776			43,776	43,776
<b>Tsunami Operationa Costs</b>	190,803			190,803	190,803
<b>Health Sector - Tsunami Reconstruction Costs</b>	6,500,000			6,500,000	6,500,000
VAGST Output Tax	181,717			181,717	181,717
<b>Sub-Total Transactions on Behalf of the State</b>	<b>\$ 7,731,500</b>		<b>\$ (70,000)</b>	<b>\$ 7,661,500</b>	<b>\$ 7,661,500</b>
<b>Totals</b>	<b>\$ 67,076,617</b>		<b>\$ (70,000)</b>	<b>\$ 67,006,617</b>	<b>\$ 30,300</b>
<b>Total Appropriations</b>	<b>\$ 67,076,617</b>		<b>\$ (70,000)</b>		

Reduction in Expenditure

(a) SWAP Counterpart (Local Staff)

(70,000)

\$ (70,000)Vote: MINISTRY OF HEALTH

## MINISTRY FOR REVENUE

## SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates + First Supplementary	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:	615,760		615,760		615,760
	Operating Expenses:	156,727		156,727		156,727
	Capital Costs:	-		-		-
	Overheads	189,233		189,233		189,233
	<b>Total Appropriation</b>	<b>\$ 961,720</b>	<b>\$ -</b>	<b>\$ 961,720</b>	<b>\$ -</b>	<b>\$ 961,720</b>
2.0	Ministerial Support					
	Personnel:	73,775		73,775		73,775
	Operating Expenses:	154,846		154,846		154,846
	Capital Costs:	-		-		-
	Overheads	126,155		126,155		126,155
	<b>Total Appropriation</b>	<b>\$ 354,776</b>	<b>\$ -</b>	<b>\$ 354,776</b>	<b>\$ -</b>	<b>\$ 354,776</b>
3.0	Taxpayer Services					
	Personnel:	559,606		559,606		559,606
	Operating Expenses:	129,035		129,035		129,035
	Capital Costs:	-		-		-
	Overheads	126,155		126,155		126,155
	<b>Total Appropriation</b>	<b>\$ 814,796</b>	<b>\$ -</b>	<b>\$ 814,796</b>	<b>\$ -</b>	<b>\$ 814,796</b>
4.0	Debt Collection and Recoveries					
	Personnel:	341,606		341,606		341,606
	Operating Expenses:	160,453		160,453		160,453
	Capital Costs:	-		-		-
	Overheads	126,155		126,155		126,155
	<b>Total Appropriation</b>	<b>\$ 628,214</b>	<b>\$ -</b>	<b>\$ 628,214</b>	<b>\$ -</b>	<b>\$ 628,214</b>
5.0	Audit and Investigation					
	Personnel:	610,771		610,771		610,771
	Operating Expenses:	92,419		92,419		92,419
	Capital Costs:	-		-		-
	Overheads	121,040		121,040		121,040
	<b>Total Appropriation</b>	<b>\$ 824,230</b>	<b>\$ -</b>	<b>\$ 824,230</b>	<b>\$ -</b>	<b>\$ 824,230</b>
6.0	Large Taxpayer Services					
	Personnel:	43,774		43,774		43,774
	Operating Expenses:	12,994		12,994		12,994
	Capital Costs:	-		-		-
	Overheads	40,577		40,577		40,577
	<b>Total Appropriation</b>	<b>\$ 97,345</b>	<b>\$ -</b>	<b>\$ 97,345</b>	<b>\$ -</b>	<b>\$ 97,345</b>
7.0	Border & Cargo Management					
	Personnel:	470,032		470,032	1,552,500	(1,552,500)
	Operating Expenses:	177,684		177,684		177,684
	Capital Costs:	-		-		-
	Overheads	121,040		121,040		121,040
	<b>Total Appropriation</b>	<b>\$ 768,756</b>	<b>\$ -</b>	<b>\$ 768,756</b>	<b>\$ 1,552,500</b>	<b>\$ (783,744)</b>
8.0	Trade Facilitation & Compliance					
	Personnel:	296,130		296,130	400,000	(400,000)
	Operating Expenses:	111,967		111,967		111,967
	Capital Costs:	-		-		-
	Overheads	143,713		143,713		143,713
	<b>Total Appropriation</b>	<b>\$ 551,810</b>	<b>\$ -</b>	<b>\$ 551,810</b>	<b>\$ 400,000</b>	<b>\$ 151,810</b>

## MINISTRY FOR REVENUE

## SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010				
		Main Estimates + First Supplementary	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
9.0	<b>Intelligence &amp; Enforcement</b>					
	Personnel:	82,354		82,354		82,354
	Operating Expenses:	17,205		17,205		17,205
	Capital Costs:	-		-		-
	Overheads	35,462		35,462		35,462
	<b>Total Appropriation</b>	<b>\$ 135,021</b>	<b>\$ -</b>	<b>\$ 135,021</b>	<b>\$ -</b>	<b>\$ 135,021</b>
10.0	<b>Financial Services</b>					
	Personnel:	256,574		256,574		256,574
	Operating Expenses:	126,642		126,642		126,642
	Capital Costs:	-		-		-
	Overheads	121,040		121,040		121,040
	<b>Total Appropriation</b>	<b>\$ 504,256</b>	<b>\$ -</b>	<b>\$ 504,256</b>	<b>\$ -</b>	<b>\$ 504,256</b>
11.0	<b>Excise, Warehouse &amp; Liquor Administrations</b>					
	Personnel:	215,060		215,060	450,000.00	(450,000)
	Operating Expenses:	70,759		70,759		70,759
	Capital Costs:	-		-		-
	Overheads	110,982		110,982		110,982
	<b>Total Appropriation</b>	<b>\$ 396,801</b>	<b>\$ -</b>	<b>\$ 396,801</b>	<b>\$ 450,000</b>	<b>\$ (53,199)</b>
	<b>Sub-Total Outputs Delivered by the Ministry</b>	<b>\$ 6,037,724</b>	<b>\$ -</b>	<b>\$ 6,037,724</b>	<b>\$ 2,402,500</b>	<b>\$ 3,635,224</b>
	<b>Transactions on Behalf of the State:</b>					
	<b>Membership Fees and Grant</b>					
	Commonwealth Association of Tax Administration Pounds 12,000 (CATA )	51,865		51,865		51,865
	Commerce Clearing House Ltd [CCH] (NZ\$3,500) - Goods & Services Tax Guide	7,000		7,000		7,000
	Commerce Clearing House Ltd [CCH] (NZ\$3,500) - Income Tax Guide	7,000		7,000		7,000
	World Customs Organisation Contribution (EUROS21,808) p.a.)	104,679		104,679		104,679
	ASYCUDA Support Mechanism (US\$83,333)	250,000		250,000		250,000
	<b>Government Initiatives</b>					
	ASYCUDA System maintenance	48,000		48,000		48,000
	Enforcement Assistance	125,000		125,000		125,000
	DATA TORQUE (NZ\$5,678.67) (Revenue Management System)	154,400		154,400		154,400
	Construction of K9 Facility	150,000		150,000		150,000
	<b>Hosting of Regional Meetings / Conferences</b>					
	Oceania Customs Organisation Conference 20	150,000		150,000		150,000
	<b>Rents and Leases</b>					
	Rents and Leases - DBS	590,625		590,625		590,625
	Rent and Leases - Airports	30,000		30,000		30,000
	Rent and Leases - Minister's office Gov't bldg	50,560		50,560		50,560
	Rent and Leases - Savaii	42,000		42,000		42,000
	VAGST Output Tax	335,285		335,285		335,285
	<b>Sub-Total Transactions on Behalf of the State</b>	<b>\$ 2,116,414</b>	<b>\$ -</b>	<b>\$ 2,116,414</b>	<b>\$ -</b>	<b>\$ 2,116,414</b>

## MINISTRY FOR REVENUE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2009 - 2010

Output Number	DESCRIPTION	2009 - 2010					
		Main Estimates + First Supplementary		Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	<b>Revenues to the State:</b>						
	Income Tax - PAYE	38,367,890	(a)	700,000		39,067,890	(39,067,890)
	Income Tax - Sole Trader	1,567,742				1,567,742	(1,567,742)
	Income Tax - Sole Trader Provisional Tax	543,777				543,777	(543,777)
	Income Tax - Company Provisional Tax	15,092,066	(b)	4,000,000		19,092,066	(19,092,066)
	Income Tax - Company	12,979,731				12,979,731	(12,979,731)
	Income Tax - Withholding Tax	8,292,810				8,292,810	(8,292,810)
	Business Licenses	1,122,085				1,122,085	(1,122,085)
	VAGST Government Ministries/Departments	9,583,927				9,583,927	(9,583,927)
	VAGST Private Sector	33,213,906				33,213,906	(33,213,906)
	Import Duties	40,067,108				40,067,108	(40,067,108)
	VAGST Imports	110,753,613				110,753,613	(110,753,613)
	Import Excises	38,947,780				38,947,780	(38,947,780)
	Domestic Excises	38,165,131	(c)	1,000,000		39,165,131	(39,165,131)
	<b>Sub-Total Revenues to the State</b>	<b>\$ 348,697,567</b>		<b>\$ 5,700,000</b>		<b>\$ 354,397,567</b>	<b>(354,397,567)</b>
	<b>Totals</b>	<b>\$ 8,154,138</b>		<b>\$ -</b>	<b>\$ 8,154,138</b>	<b>\$ 356,800,067</b>	<b>(348,645,929)</b>
	<b>Total Appropriations</b>	<b>\$ 8,154,138</b>		<b>\$ -</b>			

Additional Revenue

(a) Income Tax - PAYE	700,000
(b) Income Tax - Company Provisional Tax	4,000,000
(c) Domestic Excises	1,000,000

\$ 5,700,000

Vote: MINISTRY FOR REVENUE