



**LEGISLATIVE ASSEMBLY
OF
SAMOA**

APPROVED 2012 - 2013

SECOND SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2013

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SECOND SUPPLEMENTARY ESTIMATES 2012 - 2013

BUDGET SUMMARY

	2012 - 2013 Main Estimates + First Supplementary Estimates	2012 - 2013 Second Supplementary Estimates	2012 - 2013 Revised Estimates + Second Supplementary
<u>RECEIPTS</u>			
Ordinary Receipts	529,781,162	-	529,781,162
External Grants	153,317,586	-	153,317,586
Total Receipts & Grants	683,098,748	-	683,098,748
Less			
<u>CURRENT PAYMENTS</u>			
Statutory Payments	76,436,225	-	76,436,225
Expenditure Programs	467,533,971	(53,879)	467,480,091
Unforeseen Payments	13,649,015	-	13,649,015
Total Current Payments	557,619,211	(53,879)	557,565,331
Less			
<u>DEVELOPMENT PAYMENTS</u>			
Loan financed project payments	116,852,890	-	116,852,890
Grant financed project payments	112,365,676	-	112,365,676
Total Development Payments	229,218,566	-	229,218,566
Cash (Deficit)/ Surplus	(103,739,029)	53,879	(103,685,150)
Financed by:			
Soft Term Financing	116,852,890	-	116,852,890
Movement in Cash Balances	\$ 13,113,861	\$ 53,879	\$ 13,167,740

SECOND SUPPLEMENTARY ESTIMATES 2012 - 2013**SUMMARY****PART I: RECEIPTS****ORDINARY RECEIPTS**

Ordinary Receipts (Main Estimates)	517,214,352
Increase (Decrease) in Ordinary Receipts (First Supplementary)	12,566,810
Increase (Decrease) in Ordinary Receipts (Second Supplementary)	-
	<u>\$ 529,781,162</u>

FOREIGN PROJECTS GRANTS

External Grants (Main Estimates)	153,317,586
Increase (Decrease) in External Grants (First Supplementary)	-
Increase (Decrease) in External Grants (Second Supplementary)	-
	<u>\$ 153,317,586</u>

Nett Change in Receipts & Grants	<u>\$ -</u>
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<u>REVISED TOTAL RECEIPTS</u>	<u>683,098,748</u>
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PART II: PAYMENTS

	Statutory Expenditure	Expenditures Program	Unforeseen Expenditures	Foreign funded Development Expenditure	Total \$
Main Estimates	76,436,225	454,967,161	13,649,015	229,218,566	774,270,967
First Supplementary	-	12,566,810	-	-	12,566,810
Second Supplementary	-	(53,879)	-	-	(53,879)
Revised Total Payments	<u>\$ 76,436,225</u>	<u>\$ 467,480,092</u>	<u>\$ 13,649,015</u>	<u>\$ 229,218,566</u>	<u>\$ 786,783,898</u>

OVERALL DEFICIT	\$ (103,685,150)
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PART III: FINANCING

Financed by:		
Soft Terms Loans		116,852,890
Additional Soft Term Financing (First Supplementary)		-
Additional Soft Term Financing (Second Supplementary)		-
	<u>REVISED TOTAL SOFT TERM FINANCING</u>	<u>\$ 116,852,890</u>

PART IV: SUMMARY

Surplus/(Deficit) Budgeted - Main Estimates 2012/2013	13,113,861
Surplus/(Deficit) Budgeted - First Supplementary Estimates 2012/2013	-
Surplus/(Deficit) Budgeted - Second Supplementary Estimates 2012/2013	53,879
CASH (DEFICIT) / SURPLUS	<u>\$ 13,167,740</u>

SECOND SUPPLEMENTARY ESTIMATES 2012 - 2013**ABSTRACT OF CURRENT EXPENDITURES****CURRENT****I. ADDITIONAL TO PROGRAM EXPENDITURES:**

MINISTRY/DEPARTMENT	ADDITIONS
FOREIGN AFFAIRS & TRADE	239,290
NATURAL RESOURCES & ENVIRONMENT	396,010
WORKS, TRANSPORT & INFRASTRUCTURE	66,222
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	\$ 701,522

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT	REDUCTIONS
FOREIGN AFFAIRS & TRADE	(263,000)
NATURAL RESOURCE & ENVIRONMENT	(445,393)
WORKS, TRANSPORT & INFRASTRUCTURE	(47,008)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	\$ (755,401)

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II)**\$ (53,879)****IV. REVISED SUMMARY OF PROGRAMS EXPENDITURES**

Expenditure Programs in the Main Estimates 2012-2013	454,967,161
Increase in Expenditure - First Supplementary Estimates 2012-2013	12,566,810
Increase in Expenditure - Second Supplementary Estimates 2012-2013	(53,879)
REVISED TOTAL PROGRAMS EXPENDITURE	\$ 467,480,092

MINISTRY OF FOREIGN AFFAIRS AND TRADE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates + First Supplementary 2012-2013	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:	271,645		271,645		271,645
	Operating Expenses:	453,180		453,180		453,180
	Capital Costs:	-	89,557	89,557		89,557
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 784,440	\$ 89,557	\$ 873,996	\$ -	\$ 873,996
2.0	Conduct of Foreign Relations				272,520	(272,520)
	Personnel:	341,772		341,772		341,772
	Operating Expenses:	178,929		178,929		178,929
	Capital Costs:	-		-		-
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 580,316	\$ -	\$ 580,316	\$ 272,520	\$ 307,796
3.0	Representation Overseas					-
	Personnel:	5,587,483	50,331	5,637,814		5,637,814
	Operating Expenses:	4,989,984	-	4,989,984		4,989,984
	Capital Costs:	-	74,755	74,755		74,755
	Overheads	357,689	-	357,689		357,689
	Total Appropriation	\$ 10,935,156	\$ 125,087	\$ 11,060,243	\$ -	\$ 11,060,243
3.1	High Commission - Wellington					-
	Personnel:	681,616		681,616		681,616
	Operating Expenses:	355,735		355,735		355,735
	Capital Costs:	-		-		-
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 1,096,966	\$ -	\$ 1,096,966	\$ -	\$ 1,096,966
3.2	Consulate General - Auckland					-
	Personnel:	664,851		664,851		664,851
	Operating Expenses:	312,540		312,540		312,540
	Capital Costs:	-		-		-
	Overheads	29,807		29,807		29,807
	Total Appropriation	\$ 1,007,198	\$ -	\$ 1,007,198	\$ -	\$ 1,007,198
3.3	Embassy - Brussels					-
	Personnel:	764,530		764,530		764,530
	Operating Expenses:	732,839		732,839		732,839
	Capital Costs:	-		-		-
	Overheads	29,807		29,807		29,807
	Total Appropriation	\$ 1,527,176	\$ -	\$ 1,527,176	\$ -	\$ 1,527,176
3.4	Embassy - New York					-
	Personnel:	839,828		839,828		839,828
	Operating Expenses:	1,144,377		1,144,377		1,144,377
	Capital Costs:	-		-		-
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 2,043,820	\$ -	\$ 2,043,820	\$ -	\$ 2,043,820
3.5	High Commission - Canberra					-
	Personnel:	666,042	50,331	716,373		716,373
	Operating Expenses:	581,621		581,621		581,621
	Capital Costs:	-	74,755	74,755		74,755
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 1,307,278	\$ 125,087	\$ 1,432,365	\$ -	\$ 1,432,365
3.6	Student Counselor - Fiji					-
	Personnel:	170,026		170,026		170,026
	Operating Expenses:	127,947		127,947		127,947
	Capital Costs:	-		-		-
	Overheads	29,807		29,807		29,807
	Total Appropriation	\$ 327,780	\$ -	\$ 327,780	\$ -	\$ 327,780
3.7	Consulate General - American Samoa					-
	Personnel:	259,526		259,526		259,526
	Operating Expenses:	129,856		129,856		129,856
	Capital Costs:	-		-		-
	Overheads	29,807		29,807		29,807
	Total Appropriation	\$ 419,189	\$ -	\$ 419,189	\$ -	\$ 419,189
3.8	Embassy - Japan					-
	Personnel:	909,654		909,654		909,654
	Operating Expenses:	891,025		891,025		891,025
	Capital Costs:	-		-		-
	Overheads	29,807		29,807		29,807
	Total Appropriation	\$ 1,830,486	\$ -	\$ 1,830,486	\$ -	\$ 1,830,486

MINISTRY OF FOREIGN AFFAIRS AND TRADE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates + First Supplementary 2012-2013	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
3.9	Embassy - China					
	Personnel:	631,410		631,410		631,410
	Operating Expenses:	714,044		714,044		714,044
	Capital Costs:	-		-		-
	Overheads	29,807		29,807		29,807
	Total Appropriation	\$ 1,375,261	\$ -	\$ 1,375,261	\$ -	\$ 1,375,261
4.0	Scholarship, Training & Bilateral					
	Personnel:	293,789		293,789		293,789
	Operating Expenses:	56,063		56,063		56,063
	Capital Costs:	-		-		-
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 409,467	\$ -	\$ 409,467	\$ -	\$ 409,467
5.0	Trade Development and Promotion					
	Personnel:	404,170		404,170		404,170
	Operating Expenses:	70,531		70,531		70,531
	Capital Costs:	-		-		-
	Overheads:	59,615		59,615		59,615
	Total Appropriation	\$ 534,316	\$ -	\$ 534,316	\$ -	\$ 534,316
	Sub-Total Outputs Delivered by Ministry	\$ 13,243,694	\$ 214,643	\$ 13,458,337	\$ 272,520	\$ 13,185,817
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	United Nations	63,208		63,208		63,208
	Pacific Community	180,692		180,692		180,692
	Forum Secretariat	96,882		96,882		96,882
	Commonwealth Secretariat	207,944		207,944		207,944
	United Nations Development Programme-Apia	1,335,877		1,335,877		1,335,877
	United Nations Fund for Population Activity	7,044		7,044		7,044
	United Nations Development Programme - Headquarters (Monetary Contribution)	14,088		14,088		14,088
	Commonwealth Fund Technical Cooperation (CFTC)	174,450		174,450		174,450
	UN Disengagement Observer Force	2,348		2,348		2,348
	Special Commonwealth Fund of Mozambique	11,886		11,886		11,886
	United Nations International Children's Emergency Fund	2,348		2,348		2,348
	UN Interim Forces in Lebanon	2,348		2,348		2,348
	Miscellaneous for other UN Assessment	28,176		28,176		28,176
	Pacific Island Centre	31,855		31,855		31,855
	International Red Cross (FK(96)40)	7,924		7,924		7,924
	Chemical Weapons Convention 1992 ORPCW	3,172		3,172		3,172
	Convention for the suppression of the financing of Terrorism 2001	2,348		2,348		2,348
	Comprehensive Test Ban Treaty 1996	5,772		5,772		5,772
	World Trade Organisation	115,472		115,472		115,472
	International Tribunal for Law of the Sea	2,374		2,374		2,374
	Organisation for Prohibition of Chemical Weapons	1,607		1,607		1,607
	World Trade Organisation Office Geneva	40,926		40,926		40,926
	International Criminal Court	4,878		4,878		4,878
	International Seabed Authority	2,886		2,886		2,886
	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	2,013		2,013		2,013
	International Tribunal for Former Rwanda	1,659		1,659		1,659
	Hosting of Regional Meetings/Conferences					
	Trade Official Meeting	50,000		50,000		50,000
	Government Policies / Initiatives					
	Government Scholarship Scheme	3,000,000		3,000,000		3,000,000
	Establishment Costs for Sydney Consulate Office	985,936	(d) (263,000)	722,936		722,936
	New Diplomatic Post					
	Wellington Chancery Renovations	932,001		932,001		932,001
	Rents & Leases - Government Building	468,251		468,251		468,251
	Rents & Leases - Auckland Residences	265,166		265,166		265,166
	VAGST Output Tax	227,415	(e) 24,647	252,062		252,062
	Sub-Total Transactions on Behalf of the State	\$ 8,283,642	\$ (238,353)	\$ 8,045,289	\$ -	\$ 8,045,289

MINISTRY OF FOREIGN AFFAIRS AND TRADE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates + First Supplementary 2012-2013	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	\$ 21,527,336	\$ (23,710)	\$ 21,503,626	\$ 272,520	\$ 21,231,106
	Total Appropriations	\$ 21,527,336	\$ (23,710)			

Additional Expenditures

(a) New Vehicle for SIDS's Secretariat	89,557
(b) Resignation benefits for the Staff	50,331
(c) New Vehicle for Canberra Mission	74,755
(e) VAGST Output Tax	24,647
	\$ 239,290

Reduction in Expenditures - Reallocation

(d) Establishment Costs for Sydney Consulate Office	(263,000)
	\$ (263,000)

Vote: MINISTRY FOR FOREIGN AFFAIRS AND TRADE

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates + First Supplementary 2012-2013	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:	657,500		657,500		657,500
	Operating Expenses:	369,139		369,139		369,139
	Capital Costs:	-	(a) 34,782	34,782		34,782
	Overheads:	61,884		61,884		61,884
	Total Appropriation	\$ 1,088,523	\$ 34,782	\$ 1,123,305	\$ -	\$ 1,123,305
2.0	Ministerial Support					-
	Personnel:	546,762		546,762		546,762
	Operating Expenses:	173,686		173,686		173,686
	Capital Costs:	-	(b) 43,478	43,478		43,478
	Overheads:	148,522		148,522		148,522
	Total Appropriation	\$ 868,970	\$ 43,478	\$ 912,448	\$ -	\$ 912,448
3.0	Land Management					
	Personnel:	908,388		908,388	4,250,000	(4,250,000)
	Operating Expenses:	126,025	(c) 8,861	134,886		134,886
	Capital Costs:	-		-		-
	Overheads:	99,015		99,015		99,015
	Total Appropriation	\$ 1,133,428	\$ 8,861	\$ 1,142,289	\$ 4,250,000	\$ (3,107,711)
4.0	Land Technical Services					
	Personnel:	648,508	(d) 20,000	668,508	44,162	(44,162)
	Operating Expenses:	67,800		67,800		67,800
	Capital Costs:	-		-		-
	Overheads:	111,392		111,392		111,392
	Total Appropriation	\$ 827,700	\$ 20,000	\$ 847,700	\$ 44,162	\$ 803,538
5.0	Environment Services					
	Personnel:	1,030,189		1,030,189	83,914	(83,914)
	Operating Expenses:	151,668		151,668		151,668
	Capital Costs:	10,000		10,000		10,000
	Overheads:	136,145		136,145		136,145
	Total Appropriation	\$ 1,328,002	\$ -	\$ 1,328,002	\$ 83,914	\$ 1,244,088
6.0	Forestry Management, Planning & Research Services					
	Personnel:	1,584,144		1,584,144	53,699	(53,699)
	Operating Expenses:	191,599		191,599		191,599
	Capital Costs:	-		-		-
	Overheads:	198,030		198,030		198,030
	Total Appropriation	\$ 1,973,773	\$ -	\$ 1,973,773	\$ 53,699	\$ 1,920,074
7.0	Meteorological, Hydrological, Geological & Geophysics Services					
	Personnel:	1,041,162	(e) 222,415	1,041,162	97,560	(97,560)
	Operating Expenses:	738,995		961,410		961,410
	Capital Costs:	-		-		-
	Overheads:	148,522		148,522		148,522
	Total Appropriation	\$ 1,928,679	\$ 222,415	\$ 2,151,094	\$ 97,560	\$ 2,053,534
8.0	Planning & Urban Management Services					
	Personnel:	642,088		642,088	23,683	(23,683)
	Operating Expenses:	162,400		162,400		162,400
	Capital Costs:	-		-		-
	Overheads:	99,015		99,015		99,015
	Total Appropriation	\$ 903,503	\$ -	\$ 903,503	\$ 23,683	\$ 879,820
9.0	Sustainable Water Resources Management					
	Personnel:	814,778		814,778	5,000	(5,000)
	Operating Expenses:	331,954		331,954		331,954
	Capital Costs:	137,000		137,000		137,000
	Overheads:	136,145		136,145		136,145
	Total Appropriation	\$ 1,419,877	\$ -	\$ 1,419,877	\$ 5,000	\$ 1,414,877
10.0	Disaster Management					
	Personnel:	211,947	(f) 1,843	211,947		211,947
	Operating Expenses:	77,209		77,209		77,209
	Capital Costs:	-		1,843		1,843
	Overheads:	99,015		99,015		99,015
	Total Appropriation	\$ 388,171	\$ 1,843	\$ 390,014	\$ -	\$ 390,014
	Sub-Total Outputs Delivered by Ministry	\$ 11,860,624	\$ 331,380	\$ 12,192,005	\$ 4,558,018	\$ 7,633,987
	Outputs Provided by Third Parties:					
	Grants and Subsidies:					
	Scientific Research Organisation of Samoa	3,775,616		3,775,616		3,775,616
	Sub total - Outputs Provided by Third Parties	\$ 3,775,616	\$ -	\$ 3,775,616	\$ -	\$ 3,775,616

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013					
		Main Estimates + First Supplementary 2012-2013		Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Transactions on Behalf of the State:						
	Membership Fees & Grants						
	South Pacific Applied Geoscience	63,058	(g)	(50,000)	13,058	13,058	
	World Meteorological Organisation	33,727			33,727	33,727	
	International Union Conservation of Nature	12,999			12,999	12,999	
	SPREP Work Programme	58,404			58,404	58,404	
	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	137			137	137	
	Heritage	100			100	100	
	Rotterdam Convention	6,500	(h)	(5,964)	536	536	
	Waigani Convention	5,000	(i)	(1,456)	3,544	3,544	
	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	2,112,449	(j)	15,586	2,128,035	2,128,035	
	Land Compensation	3,748,313			3,748,313	3,748,313	
	Land Registration / Leasing Commission	66,000			66,000	66,000	
	Sludge Maintenance Contract (Upolu & Savaii)	234,176			234,176	234,176	
	Seawall/Rockwall Construction	1,892,000			1,892,000	1,892,000	
	Samoa Red Cross	421,350			421,350	421,350	
	Plumbers Association	105,200			105,200	105,200	
	National Environment Week	61,016			61,016	61,016	
	Customary Land Advisory Commission	70,000			70,000	70,000	
	New Office for Vaiaata Station	164,524			164,524	164,524	
	Cyclone Evan recovery and reconstruction costs	5,130,063			5,130,063	5,130,063	
	Hosting of Regional Meetings/Conferences						
	WMO Regional Meeting	30,000	(k)	(2,973)	27,027	27,027	
	Counterpart Costs to Development Projects						
	IDA/Infrastructure Asset Mngt Project - II	459,450			459,450	459,450	
	Roads for Land Board Leased Lands	1,000,000			1,000,000	1,000,000	
	Japanese Meteorological & Climate Change Project	60,000			60,000	60,000	
	Samoa - China Seismic Monitoring Network	30,000			30,000	30,000	
	Rents and Leases	368,698	(l)	(345,000)	23,698	23,698	
	Lease of Customary Land for Observation Stations and Towers	47,000	(m)	(40,000)	7,000	7,000	
	VAGST Output Tax	1,101,045	(n)	49,045	1,150,090	1,150,090	
	Sub-Total Transactions on Behalf of the State	\$ 17,297,436		\$ (380,763)	\$ 16,916,674	\$ 16,916,674	
	Totals	\$ 32,933,677		\$ (49,383)	\$ 32,884,294	\$ 4,558,018	\$ 28,326,276
	Total Appropriations	\$ 32,933,677		\$ (49,383)			

Additional Expenditures

(a)	Replacement for heavyduty copier for Ministry	34,782
(b)	Relocation costs for Minister's Office	43,478
(c)	Clearing and maintenance costs for Vailele Cemetery	8,861
(d)	Allowances for Geographic Names Board	20,000
(e)	Fibre/internet costs for Meteorology/ NEOC Offices	222,415
(f)	New aircondition for NEOC Office	1,843
(j)	Waste Management Service Contracts	15,586
(n)	VAGST Output Tax	49,045
		\$ 396,010

Reduction in Expenditures - Reallocation

(g)	South Pacific Applied Geoscience	(50,000)
(h)	Rotterdam Convention	(5,964)
(i)	Waigani Convention	(1,456)
(k)	WMO Regional Meeting	(2,973)
(l)	Rents and Leases	(345,000)
(m)	Lease of Customary Land for Observation Stations and Towers	(40,000)
		\$ (445,393)

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates + First Supplementary 2012-2013	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:	185,148		185,148		185,148
	Operating Expenses:	78,240		78,240		78,240
	Capital Costs:	-		-		-
	Overheads	122,658		122,658		122,658
	Total Appropriation	\$ 386,046	\$ -	\$ 386,046	\$ -	\$ 386,046
2.0	Ministerial Support					
	Personnel:	232,890		232,890		232,890
	Operating Expenses:	144,883		144,883		144,883
	Capital Costs:	-		-		-
	Overheads	122,658		122,658		122,658
	Total Appropriation	\$ 500,431	\$ -	\$ 500,431	\$ -	\$ 500,431
3.0	Civil Aviation Policy Administration & Regulation				7,577	(7,577)
	Personnel:	338,733		338,733		338,733
	Operating Expenses:	75,097		75,097		75,097
	Capital Costs:	-		-		-
	Overheads	122,658		122,658		122,658
	Total Appropriation	\$ 536,488	\$ -	\$ 536,488	\$ 7,577	\$ 528,911
4.0	Maritime Policy Administration & Regulation				130,046	(130,046)
	Personnel:	459,342		459,342		459,342
	Operating Expenses:	63,768		63,768		63,768
	Capital Costs:	-		-		-
	Overheads	122,658		122,658		122,658
	Total Appropriation	\$ 645,768	\$ -	\$ 645,768	\$ 130,046	\$ 515,722
5.0	Land Transport Services					
	Personnel:	181,666		181,666		181,666
	Operating Expenses:	61,600		61,600		61,600
	Capital Costs:	-		-		-
	Overheads	81,772		81,772		81,772
	Total Appropriation	\$ 325,038	\$ -	\$ 325,038	\$ -	\$ 325,038
6.0	Policy and Planning					
	Personnel:	109,825		109,825		109,825
	Operating Expenses:	5,300		5,300		5,300
	Capital Costs:	-		-		-
	Overheads	81,772		81,772		81,772
	Total Appropriation	\$ 196,897	\$ -	\$ 196,897	\$ -	\$ 196,897
7.0	Asset Management - Buildings				446,640	(446,640)
	Personnel:	392,164		392,164		392,164
	Operating Expenses:	545,404	(a) 66,222	611,626		611,626
	Capital Costs:	-		-		-
	Overheads	163,545		163,545		163,545
	Total Appropriation	\$ 1,101,113	\$ 66,222	\$ 1,167,335	\$ 446,640	\$ 720,695
	Sub-Total Outputs Delivered by Ministry	\$ 3,691,783	\$ 66,222	\$ 3,758,005	\$ 584,263	\$ 3,173,742
	Outputs Provided By Third Parties:					
	Grants and Subsidies:					
	Samoa Water Authority - CSO	4,414,970		4,414,970		4,414,970
	Electric Power Corporation - CSO	5,116,140		5,116,140		5,116,140
	Electric Power Corporation - VAGST Subsidy	6,500,000		6,500,000		6,500,000
	Land Transport Authority	32,466,190		32,466,190		32,466,190
	Samoa Water Authority (Sector Budget Support)	8,366,000		8,366,000		8,366,000
	Sub-Total Outputs Provided By Third Parties	\$ 56,863,300	\$ -	\$ 56,863,300	\$ -	\$ 56,863,300
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Civil Aviation Organisation	119,800		119,800		119,800
	International Maritime Organisation	23,000	(b) (3,000)	20,000		20,000
	Pacific Aviation Safety Office	48,200		48,200		48,200
	Counterpart Costs to Development Project					
	Consultancy fees (Structural Engineer)	48,000	(c) (38,000)	10,000		10,000
	New Residence for Hon Council of Deputies at Vaiala (Retention)	46,058	(d) (6,008)	40,050		40,050
	Government Policies / Initiatives					
	Rent and Leases (TATTE Building)	401,412		401,412		401,412
	VAGST Output Tax	257,282		257,282		257,282
	Sub-Total Transactions on Behalf of the State	\$ 943,752	\$ (47,008)	\$ 896,744	\$ -	\$ 896,744

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

SECOND SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates + First Supplementary 2012-2013	Second Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Revenues to the State:					
	Upper Airspace Receipts	804,877			804,877	(804,877)
	Sub-Total Revenues to the State	\$ 804,877			\$ 804,877	\$ (804,877)
	Totals	\$ 61,498,835	\$ 19,214	\$ 61,518,049	\$ 584,263	\$ 60,933,786
	Total Appropriations	\$ 61,498,835	\$ 19,214			

Additional Expenditures

(a)	Government Housing Maintenance Works	66,222
		<u>\$ 66,222</u>

Reduction in Expenditures - Reallocation

(b)	International Maritime Organisation	(3,000)
(c)	Consultancy fees (Structural Engineer)	(38,000)
(d)	New Residence for Hon Council of Deputies at Vaiala (Retention)	(6,008)
		<u>\$ (47,008)</u>

Vote: MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE