



**LEGISLATIVE ASSEMBLY
OF
SAMOA**

APPROVED 2012 - 2013

FIRST SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2013

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FIRST SUPPLEMENTARY ESTIMATES 2012 - 2013

BUDGET SUMMARY

	2012 - 2013 Main Estimates	2012 - 2013 First Supplementary Estimates	2012 - 2013 Revised Estimates + First Supplementary
<u>RECEIPTS</u>			
Ordinary Receipts	517,214,352	12,566,810	529,781,162
External Grants	153,317,586	-	153,317,586
Total Receipts & Grants	670,531,938	12,566,810	683,098,748
Less			
<u>CURRENT PAYMENTS</u>			
Statutory Payments	76,436,225	-	76,436,225
Expenditure Programs	454,967,161	12,566,810	467,533,971
Unforeseen Payments	13,649,015	-	13,649,015
Total Current Payments	545,052,401	12,566,810	557,619,211
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)	-	(103,739,029)
Financed by:			
Soft Term Financing	116,852,890	-	116,852,890
Movement in Cash Balances	\$ 13,113,861	\$ -	\$ 13,113,861

FIRST 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
	<u>\$ 529,781,162</u>

FOREIGN PROJECTS GRANTS

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

Nett Change in Receipts & Grants	<u>\$ 12,566,810</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
Revised Total Payments	<u>\$ 76,436,225</u>	<u>\$ 467,533,971</u>	<u>\$ 13,649,015</u>	<u>\$ 229,218,566</u>	<u>\$ 786,837,777</u>

OVERALL DEFICIT	\$ (103,739,029)
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PART III: FINANCING

Financed by:		
Soft Terms Loans		116,852,890
Additional Soft Term Financing		-
	<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	0
CASH (DEFICIT) / SURPLUS	<u>\$ 13,113,861</u>

FIRST SUPPLEMENTARY ESTIMATES 2012 - 2013**ABSTRACT OF ADDITIONAL RECEIPTS****A. ORDINARY RECEIPTS****I. ADDITIONAL RECEIPTS****MINISTRY****ITEM**

FINANCE	Privatisation of SOE's, Deposits held at Central Bank of Samoa, as well as Funds from the Chinese Government for Samoa's 50th Anniversary Celebration	12,566,810
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TOTAL ADDITIONAL RECEIPTS**\$ 12,566,810****II. NETT ORDINARY RECEIPTS INCREASES****\$ 12,566,810****III. REVISED SUMMARY OF RECEIPTS**

Ordinary Receipts 2012-2013 (Main Estimates)	517,214,352	
Additional Receipts 2012-2013 (First Supplementary Estimates)	<u>12,566,810</u>	529,781,162
External Grants 2012-2013 (Main Estimates)	153,317,586	
Additional External Grants 2012-2013 (First Supplementary Estimates)	<u>-</u>	<u>153,317,586</u>
		<u>\$ 683,098,748</u>

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

MINISTRY/DEPARTMENT	ADDITIONS
AGRICULTURE & FISHERIES	293,558
COMMUNICATION & INFORMATION TECHNOLOGY	730,000
FINANCE	2,705,000
FOREIGN AFFAIRS & TRADE	471,154
HEALTH	1,835,748
NATURAL RESOURCES & ENVIRONMENT	8,693,184
REVENUE	127,200
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	\$ 14,855,844

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT	REDUCTIONS
AGRICULTURE & FISHERIES	(100,000)
FINANCE	(525,000)
NATURAL RESOURCE & ENVIRONMENT	(664,035)
WORKS,TRANSPORT & INFRASTRUCTURE	(1,000,000)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	\$ (2,289,035)

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II)**\$ 12,566,810****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
REVISED TOTAL PROGRAMS EXPENDITURE	\$ 467,533,971

MINISTRY OF AGRICULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	278,385		278,385		278,385
	Operating Expenses:	194,485		194,485		194,485
	Capital Costs:	-		-		-
	Overheads:	45,833	(a) 3,049	48,882		48,882
	Total Appropriation	\$ 518,703	3,049	\$ 521,752	\$ -	\$ 521,752
2.0	Ministerial Support					
	Personnel:	524,100		524,100		524,100
	Operating Expenses:	273,119		273,119		273,119
	Capital Costs:	-		-		-
	Overheads:	64,166	(b) 4,268	68,434		68,434
	Total Appropriation	\$ 861,385	4,268	\$ 865,653	\$ -	\$ 865,653
3.0	Agricultural Quarantine and Regulation Services					
	Personnel:	891,115		891,115		891,115
	Operating Expenses:	251,268		251,268		251,268
	Capital Costs:	-		-		-
	Overheads:	119,166	(c) 7,926	127,092	250,365	127,092
	Total Appropriation	\$ 1,261,549	7,926	\$ 1,269,475	\$ 250,365	\$ 1,019,110
4.0	Crops, Research, Commercial Development & Advisory Services					
	Personnel:	2,844,422		2,844,422		2,844,422
	Operating Expenses:	601,223		601,223		601,223
	Capital Costs:	-		-		-
	Overheads:	339,165	(d) 22,559	361,724	80,000	361,724
	Total Appropriation	\$ 3,784,810	22,559	\$ 3,807,369	\$ 80,000	\$ 3,727,369
5.0	Animal Production, Health & Research Services					
	Personnel:	1,221,101		1,221,101		1,221,101
	Operating Expenses:	342,216		342,216		342,216
	Capital Costs:	-		-		-
	Overheads:	128,333	(e) 8,536	136,869	103,849	136,869
	Total Appropriation	\$ 1,691,650	8,536	\$ 1,700,186	\$ 103,849	\$ 1,596,337
6.0	Fisheries Management, Planning & Research Services					
	Personnel:	1,356,492		1,356,492		1,356,492
	Operating Expenses:	476,896		476,896		476,896
	Capital Costs:	-		-		-
	Overheads:	174,166	(f) 11,584	185,750	222,000	185,750
	Total Appropriation	\$ 2,007,553	11,584	\$ 2,019,137	\$ 222,000	\$ 1,797,137
7.0	Policy Development, Planning & Communication					
	Personnel:	438,351		438,351		438,351
	Operating Expenses:	109,237		109,237		109,237
	Capital Costs:	-		-		-
	Overheads:	45,833	(g) 3,049	48,882		48,882
	Total Appropriation	\$ 593,421	3,049	\$ 596,470	\$ -	\$ 596,470
	Sub-Total Outputs Delivered by Ministry	\$ 10,719,071	60,971	\$ 10,780,041	\$ 656,214	\$ 10,123,828
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Food Agriculture Organisation	13,138		13,138		13,138
	Asian Pacific Coconut Community	44,970		44,970		44,970
	Asian Pacific Agricultural Research Institute	18,727		18,727		18,727
	Forum Fisheries Agency	47,366		47,366		47,366
	Western & Central Pacific Fisheries Conventions (Tuna Commission)	64,087		64,087		64,087
	Rotterdam Convention	1,206		1,206		1,206
	The International Treaty on Plant Genetic Resources for Food and Agriculture	223		223		223
	Animal Production & Health Commission of Asia & Pacific (APHCA)	10,388		10,388		10,388
	Rents & Leases					
	Rent and Leases (Government Building)	-	(h) 47,680	47,680		47,680
	Rent and Leases (TATTE Building)	290,760		290,760		290,760

MINISTRY OF AGRICULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	FAO Sub Regional Office	235,360		235,360		235,360
	Quarantine Office (Matautu Wharf)	6,740		6,740		6,740
	Quarantine Office (Faleolo Airport)	5,100		5,100		5,100
	Quarantine Office (Mulifanua Wharf)	2,500		2,500		2,500
	Matautu, Falelatai	3,000		3,000		3,000
	Savaia	1,200		1,200		1,200
	Sasina	1,800		1,800		1,800
	Aleipata	2,500		2,500		2,500
	Poutasi	1,300		1,300		1,300
	Atele	4,500		4,500		4,500
	Tanumalala	5,000		5,000		5,000
	Hosting of Regional Meetings/Conferences					
	Pacific Region Minister of Agriculture & Fisheries Meeting	-	(i) 152,836	152,836		152,836
	Government Policies / Initiatives					
	Stimulus Package	329,000	(j) (100,000)	229,000		229,000
	Agricultural Development Project	100,000		100,000		100,000
	Commemorative Events/Days					
	Talomua	50,000		50,000		50,000
	Agriculture Show	300,000		300,000		300,000
	Open Day	20,902		20,902		20,902
	VAGST Output Tax	500,364	(k) 32,071	532,435		532,435
	Sub-Total - Transactions on Behalf of the State	\$ 2,060,131	132,587	\$ 2,192,718	\$ -	\$ 2,192,718
	Totals	\$ 12,779,202	193,558	\$ 12,972,759	\$ 656,214	\$ 12,316,545
	Total Appropriations	\$ 12,779,202	193,558			

Additional Expenditures

(a)-(g) Information hub for the Ministry	60,971
(h) Rent and Leases (Government Building)	47,680
(i) Pacific Region Minister of Agriculture & Fisheries Meeting	152,836
(k) VAGST Output Tax	32,071
	<u>293,558</u>

Reduction in Expenditures - Reallocations

(j) Stimulus Package	(100,000)
	<u>(100,000)</u>

Vote: **MINISTRY OF AGRICULTURE**

MINISTRY OF COMMUNICATION AND INFORMATION TECHNOLOGY

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	147,774		147,774	147,774	
	Operating Expenses:	120,793		120,793	120,793	
	Capital Costs:	-		-	-	
	Overheads:	42,265		42,265	42,265	
	Total Appropriation	\$ 310,832	-	\$ 310,832	\$ -	\$ 310,832
2.0	Ministerial Support					
	Personnel:	90,084		90,084	90,084	
	Operating Expenses:	185,166		185,166	185,166	
	Capital Costs:	-		-	-	
	Overheads:	31,699		31,699	31,699	
	Total Appropriation	\$ 306,949	-	\$ 306,949	\$ -	\$ 306,949
3.0	Policy Development					
	Personnel:	196,923		196,923	196,923	
	Operating Expenses:	53,134		53,134	53,134	
	Capital Costs:	-		-	-	
	Overheads:	42,265		42,265	42,265	
	Total Appropriation	\$ 292,322	-	\$ 292,322	\$ -	\$ 292,322
4.0	Broadcasting Services					
	Personnel:	512,124		512,124	512,124	
	Operating Expenses:	219,631		219,631	219,631	
	Capital Costs:	670,300	(a) 230,000	900,300	900,300	
	Overheads:	63,398		63,398	63,398	
	Total Appropriation	\$ 1,465,453	230,000	\$ 1,695,453	\$ 571,200	\$ 1,124,253
5.0	ICT Secretariat					
	Personnel:	165,790		165,790	165,790	
	Operating Expenses:	67,900		67,900	67,900	
	Capital Costs:	-		-	-	
	Overheads:	31,699		31,699	31,699	
	Total Appropriation	\$ 265,389	-	\$ 265,388	\$ -	\$ 265,388
	Sub-Total Outputs Delivered by Ministry	\$ 2,640,945	230,000	2,870,944	571,200	\$ 2,299,744
	Outputs Provided by Third Parties:					
	Grants & Subsidies:					
	Office of the Regulator	1,858,378		1,858,378		1,858,378
	Sub-Total Outputs Provided by Third Parties	\$ 1,858,378	-	\$ 1,858,378	\$ -	\$ 1,858,378
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Telecommunication Union	56,000		56,000		56,000
	Asian Pacific Telecommunity	12,000		12,000		12,000
	Pacific Islands Telecom Association	850		850		850
	Universal Postal Union Contribution	56,000		56,000		56,000
	Asia and Pacific Postal Union (APPU)	3,386		3,386		3,386
	Government Policies / Initiatives					
	National Broadband Highway Project	-	(b) 500,000	500,000		500,000
	Rent and Leases - Government Building	50,000		50,000		50,000
	Rent and Leases - TATTE Building	235,200		235,200		235,200
	VAGST Output Tax	211,974		211,974		211,974
	Sub-Total Transactions on Behalf of the State	\$ 625,410	500,000	\$ 1,125,410	\$ -	\$ 1,125,410
	Revenues to the State:					
	Income from Licenses (Broadcasting - Office of the Regulator)	35,303			35,303	(35,303)
	Income from Licenses (Telecommunication - Office of the Regulator)	2,493,800			2,493,800	(2,493,800)
	Sub-Total Revenues on behalf of the State	\$ 2,529,103	-	\$ -	\$ 2,529,103	\$ (2,529,103)
	Totals	\$ 5,124,733	730,000	\$ 5,854,732	\$ 571,200	\$ 5,283,532
	Total Appropriations	\$ 5,124,733	730,000			

Additional Expenditures

(a) Additional funds for Radio 2AP's new headquarters	230,000
(b) National Broadband Highway Project	500,000
	<u>730,000</u>

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Assessment and Advice to Cabinet					-
	Personnel:	549,573		549,573		549,573
	Operating Expenses:	303,575		303,575		303,575
	Capital Costs:	-		-		-
	Overheads:	139,956		139,956		139,956
	Total Appropriation	\$ 993,104	\$ -	\$ 993,104	\$ -	\$ 993,104
2.0	Ministerial Support					-
	Personnel:	496,878		496,878		496,878
	Operating Expenses:	553,834		553,834		553,834
	Capital Costs:	3,200		3,200		3,200
	Overheads:	153,951		153,951		153,951
	Total Appropriation	\$ 1,207,863	\$ -	\$ 1,207,863	\$ -	\$ 1,207,863
3.0	Administration of Fiscal Policy & Budget Reforms					-
	Personnel:	562,598		562,598		562,598
	Operating Expenses:	147,912		147,912		147,912
	Capital Costs:	160,000		160,000		160,000
	Overheads:	251,920		251,920		251,920
	Total Appropriation	\$ 1,122,430	\$ -	\$ 1,122,430	\$ -	\$ 1,122,430
4.0	Internal Auditing and Investigation Services				7,000	(7,000)
	Personnel:	361,115		361,115		361,115
	Operating Expenses:	61,894		61,894		61,894
	Capital Costs:	-		-		-
	Overheads:	27,991		27,991		27,991
	Total Appropriation	\$ 451,000	\$ -	\$ 451,000	\$ 7,000	\$ 444,000
5.0	Economic Planning and Policy					-
	Personnel:	413,867		413,867		413,867
	Operating Expenses:	84,652		84,652		84,652
	Capital Costs:	-		-		-
	Overheads:	139,956		139,956		139,956
	Total Appropriation	\$ 638,475	\$ -	\$ 638,475	\$ -	\$ 638,475
6.0	Accounting Services & Financial Reporting				1,772,237	(1,772,237)
	Personnel:	1,034,600		1,034,600		1,034,600
	Operating Expenses:	230,005		230,005		230,005
	Capital Costs:	-		-		-
	Overheads:	251,920		251,920		251,920
	Total Appropriation	\$ 1,516,525	\$ -	\$ 1,516,525	\$ 1,772,237	\$ (255,712)
7.0	Management of Government Buildings				5,752,863	(5,752,863)
	Personnel:	686,237	-	686,237		686,237
	Operating Expenses:	5,839,945	-	5,839,945		5,839,945
	Capital Costs:	-	500,000	500,000		500,000
	Overheads:	279,911	-	279,911		279,911
	Total Appropriation	\$ 6,806,093	\$ 500,000	\$ 7,306,093	\$ 5,752,863	\$ 1,553,230
7.1	Management of Fiafe Mataafa Faumuina Mulinu II (FMFM II) Building				2,364,977	(2,364,977)
	Personnel:	316,896		316,896		316,896
	Operating Expenses:	1,811,366		1,811,366		1,811,366
	Capital Costs:	-		-		-
	Overheads:	139,956		139,956		139,956
	Total Appropriation	\$ 2,268,218	\$ -	\$ 2,268,218	\$ 2,364,977	\$ (96,759)
7.2	Management of Tui Atua Tamasese Efi (TATE) Building				3,387,886	(3,387,886)
	Personnel:	369,341		369,341		369,341
	Operating Expenses:	4,028,579		4,028,579		4,028,579
	Capital Costs:	-	(a) 500,000	500,000		500,000
	Overheads:	139,956		139,956		139,956
	Total Appropriation	\$ 4,537,876	\$ 500,000	\$ 5,037,876	\$ 3,387,886	\$ 1,649,990
8.0	Information Technology Advice & Services					-
	Personnel:	414,391		414,391		414,391
	Operating Expenses:	26,063		26,063		26,063
	Capital Costs:	-		-		-
	Overheads:	27,991		27,991		27,991
	Total Appropriation	\$ 468,445	\$ -	\$ 468,445	\$ -	\$ 468,445

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
9.0	Public Bodies Performance Monitoring & Privatisation Policy					-
	Personnel:	390,008		390,008		390,008
	Operating Expenses:	34,420		34,420		34,420
	Capital Costs:	-		-		-
	Overheads:	27,991		27,991		27,991
	Total Appropriation	\$ 452,419	\$ -	\$ 452,419	\$ -	\$ 452,419
10.0	Aid Coordination & Loan Management					-
	Personnel:	463,076		463,076		463,076
	Operating Expenses:	52,077		52,077		52,077
	Capital Costs:	-		-		-
	Overheads:	41,987		41,987		41,987
	Total Appropriation	\$ 557,140	\$ -	\$ 557,140	\$ -	\$ 557,140
11.0	Financial & Legal Services					-
	Personnel:	86,496		86,496		86,496
	Operating Expenses:	19,400		19,400		19,400
	Capital Costs:	-		-		-
	Overheads:	13,996		13,996		13,996
	Total Appropriation	\$ 119,892	\$ -	\$ 119,892	\$ -	\$ 119,892
12.0	Procurement Monitoring Services					-
	Personnel:	162,571		162,571		162,571
	Operating Expenses:	36,000		36,000		36,000
	Capital Costs:	3,500		3,500		3,500
	Overheads:	13,996		13,996		13,996
	Total Appropriation	\$ 216,067	\$ -	\$ 216,067	\$ -	\$ 216,067
13.0	Finance One System Support Services					-
	Personnel:	181,930		181,930		181,930
	Operating Expenses:	9,000		9,000		9,000
	Capital Costs:	-		-		-
	Overheads:	13,996		13,996		13,996
	Total Appropriation	\$ 204,926	\$ -	\$ 204,926	\$ -	\$ 204,926
14.0	Energy Policy and Coordination Division					-
	Personnel:	215,053		215,053		215,053
	Operating Expenses:	40,200		40,200		40,200
	Capital Costs:	-		-		-
	Overheads:	13,996		13,996		13,996
	Total Appropriation	\$ 269,249	\$ -	\$ 269,249	\$ -	\$ 269,249
	Sub-Total Outputs Delivered by Ministry	\$ 15,023,627	\$ 500,000	\$ 15,523,627	\$ 7,532,100	\$ 7,991,527
	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	2,304,962		2,304,962		2,304,962
	Education Sector Project : Phase II	2,500,000		2,500,000		2,500,000
	Health Sector Project	1,500,000		1,500,000		1,500,000
	National Medical Centre & Ministry of Health Headquarters	650,000		650,000		650,000
	Civil Society Support Programme	316,000		316,000		316,000
	Climate Resilience & Coordination	181,388		181,388		181,388
	Government Policies / Initiatives					
	Senior Citizens Pension Scheme	16,911,381		16,911,381		16,911,381
	Import Duty on Aid & Loan Funded Projects	4,000,000		4,000,000		4,000,000
	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	2,500,000		2,500,000		2,500,000
	Insurance on Government Assets	2,420,025		2,420,025		2,420,025
	Privatisation of SOEs	100,000		100,000		100,000
	Unit Trust of Samoa's Capital Injection	300,000		300,000		300,000
	SOE Director's Independent Selection Committee	30,000		30,000		30,000
	Samoa Shipping Services - NPF Loan Repayments	371,117		371,117		371,117
	Samoa Airport Authority - NPF Loan Repayments	248,348		248,348		248,348
	Computer Software Licences	616,000		616,000		616,000
	Network Fees and Maintenance	414,040		414,040		414,040
	Rents & Leases - CBS	1,108,781		1,108,781		1,108,781
	Directors Institute	50,000		50,000		50,000
	Medcen Loan	525,000	(b)	(525,000)		-
	Samoa Consulate Office - Mangere	3,000,000		3,000,000		3,000,000
	Operational Costs for Pacific Forum Line (PFL)	-	(c)	1,480,000		1,480,000
	Payment of Arrears - Agriculture Store	-	(d)	650,000		650,000
	VAGST Output Tax	1,447,655	(e)	75,000		1,522,655

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	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)	411,669		411,669		411,669
	Sub-Total Transactions on Behalf of the State	\$ 51,634,442	\$ 1,680,000	\$ 53,314,442	\$ -	\$ 53,314,442
	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	1,475,416			1,475,416	(1,475,416)
	Guarantee fees	436,218			436,218	(436,218)
	Dividend Received	973,579			973,579	(973,579)
	Petroleum Levy	973,313			973,313	(973,313)
	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	352,172			352,172	(352,172)
	School Fee Relief Scheme - Budget Support (AusAID & NZAID)	3,900,000			3,900,000	(3,900,000)
	Governance Partnership (AusAID)	10,907,980			10,907,980	(10,907,980)
	Privatisation of SOE's	500,000	(f) 1,858,970		2,358,970	(2,358,970)
	Deposits held at the Central Bank of Samoa	-	(g) 9,800,000		9,800,000	(9,800,000)
	Funds from the Chinese Government for Samoa's 50th Anniversary Celebration	-	(h) 907,840		907,840	(907,840)
	Sub-total - Revenue to the States	\$ 42,214,095	\$ 12,566,810	\$ -	\$ 54,780,905	\$ (54,780,905)
	Totals	\$ 66,658,069	2,180,000	\$ 68,838,069	\$ 7,532,100	\$ 61,305,969
	Total Appropriations	\$ 66,658,069	2,180,000			

Additional Expenditures

(a)	TATTE Building renovations & construction of Car Ports for CEO & Ministers	500,000
(c)	Operational Costs for Pacific Forum Line (PFL)	1,480,000
(d)	Payment of Arrears - Agriculture Store	650,000
(e)	VAGST Output Tax	75,000
		\$ 2,705,000

Reduction in Expenditures - Reallocations

(b)	Medcen Loan	(525,000)
		\$ (525,000)

Additional Revenues

(f)	Privatisation of SOE's	1,858,970
(g)	Deposits held at the Central Bank of Samoa	9,800,000
(h)	Funds from the Chinese Government for Samoa's 50th Anniversary Celebration	907,840
		\$ 12,566,810

Vote: MINISTRY OF FINANCE

MINISTRY OF FOREIGN AFFAIRS AND TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First 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:	-		-		-
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 784,440	\$ -	\$ 784,440	\$ -	\$ 784,440
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	-	5,587,483		5,587,483
	Operating Expenses:	4,989,984	-	4,989,984		4,989,984
	Capital Costs:	-	-	-		-
	Overheads	357,689	-	357,689		357,689
	Total Appropriation	\$ 10,935,156	\$ -	\$ 10,935,156	\$ -	\$ 10,935,156
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		666,042		666,042
	Operating Expenses:	581,621		581,621		581,621
	Capital Costs:	-		-		-
	Overheads	59,615		59,615		59,615
	Total Appropriation	\$ 1,307,278	\$ -	\$ 1,307,278	\$ -	\$ 1,307,278
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

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First 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	\$ -	\$ 13,243,694	\$ 272,520	\$ 12,971,174
	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	514,782	(a) 471,154	985,936		985,936
	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		227,415		227,415
	Sub-Total Transactions on Behalf of the State	\$ 7,812,488	\$ 471,154	\$ 8,283,642	\$ -	\$ 8,283,642

MINISTRY OF FOREIGN AFFAIRS AND TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				Net Amount
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	
	Revenues to the State:					
	Domain Royalties (.ws domain)	500,000			500,000	(500,000)
		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ (500,000)
	Totals	\$ 21,056,182	\$ 471,154	\$ 21,527,336	\$ 272,520	\$ 21,254,816
	Total Appropriations	\$ 21,056,182	\$ 471,154			

Additional Expenditures

(a) Establishment Costs for Sydney Consulate Office

471,154
\$ 471,154

Vote: MINISTRY FOR FOREIGN AFFAIRS AND TRADE

MINISTRY OF HEALTH

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					
	Personnel:	431,861	(a) 43,477	475,338		475,338
	Operating Expenses:	155,900		155,900		155,900
	Capital Costs:	-		-		-
	Overheads:	100,212	(b) 6,596	106,808		106,808
	Total Appropriation	\$ 687,973	\$ 50,073	\$ 738,046	\$ -	\$ 738,046
2.0	Ministerial Support					
	Personnel:	86,035		86,035		86,035
	Operating Expenses:	224,523		224,523		224,523
	Capital Costs:	-		-		-
	Overheads:	50,106	(c) 3,298	53,404		53,404
	Total Appropriation	\$ 360,664	\$ 3,298	\$ 363,962	\$ -	\$ 363,962
3.0	Health Strategic Development & Planning					
	Personnel:	534,165		534,165		534,165
	Operating Expenses:	201,250		201,250		201,250
	Capital Costs:	-		-		-
	Overheads:	150,318	(d) 9,894	160,212		160,212
	Total Appropriation	\$ 885,733	\$ 9,894	\$ 895,627	\$ -	\$ 895,627
4.0	Health Promotion & Preventive Health Services				2,800	(2,800)
	Personnel:	1,430,607	(e) 36,839	1,467,446		1,467,446
	Operating Expenses:	465,922		465,922		465,922
	Capital Costs:	2,500		2,500		2,500
	Overheads:	350,741	(f) 23,087	373,828		373,828
	Total Appropriation	\$ 2,249,770	\$ 59,926	\$ 2,309,696	\$ 2,800	\$ 2,306,896
5.0	Health Services, Performance & Quality for Medical, Dental & Allied Health Services.					
	Personnel:	383,219		383,219		383,219
	Operating Expenses:	84,920		84,920		84,920
	Capital Costs:	-		-		-
	Overheads:	100,212	(g) 6,596	106,808		106,808
	Total Appropriation	\$ 568,351	\$ 6,596	\$ 574,947	\$ -	\$ 574,947
6.0	Health Services, Performance & Quality Assurance (Nursing/Midwifery)				3,000	(3,000)
	Personnel:	381,415		381,415		381,415
	Operating Expenses:	465,472		465,472		465,472
	Capital Costs:	-		-		-
	Overheads:	200,424	(h) 13,192	213,616		213,616
	Total Appropriation	\$ 1,047,311	\$ 13,192	\$ 1,060,503	\$ 3,000	\$ 1,057,503
7.0	Registrar of Healthcare Professional Services				24,500	(24,500)
	Personnel:	277,521	(i) 14,576	292,097		292,097
	Operating Expenses:	27,400		27,400		27,400
	Capital Costs:	-		-		-
	Overheads:	50,106	(j) 3,298	53,404		53,404
	Total Appropriation	\$ 355,027	\$ 17,874	\$ 372,901	\$ 24,500	\$ 348,401
	Sub-Total Outputs Delivered by Ministry	\$ 6,154,828	\$ 160,854	\$ 6,315,682	\$ 30,300	\$ 6,285,382
	Outputs Provided by Third Parties					
	Grants and Subsidies :					
	Samoa National Kidney Foundation	5,098,648		5,098,648		5,098,648
	Samoa National Health Services	59,283,842	(k) 1,000,000	60,283,842		60,283,842
	Diabetes Association Clinic	50,000		50,000		50,000
	Oceania University of Medicine	100,000	(l) 665,000	765,000		765,000
	Samoa Aids Foundation	30,000		30,000		30,000
	Samoa Cancer Society	40,000		40,000		40,000
	Sub-Total Outputs Provided by Third Parties	\$ 64,602,490	\$ 1,665,000	\$ 66,267,490	\$ -	\$ 66,267,490
	Transactions on Behalf of the State:					
	Membership Fees					
	WHO Contribution	35,000		35,000		35,000
	Counterpart Costs to Development Projects					
	SWAP Counterpart (Local Staff)	70,086		70,086		70,086
	Government Policies / Initiatives					
	Returning Graduates (Doctors/Nurses)	407,328		407,328		407,328

MINISTRY OF HEALTH

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013					
		Main Estimates 2012-2013		First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Rents & Leases	43,776			43,776		43,776
	VAGST Output Tax	313,397	(m)	9,894	323,291		323,291
	Sub-Total Transactions on Behalf of the State	\$ 869,588		\$ 9,894	\$ 879,482	\$ -	\$ 879,482
	Totals	\$ 71,626,906		\$ 1,835,748	\$ 73,462,654	\$ 30,300	\$ 73,432,354
	Total Appropriations	\$ 71,626,906		\$ 1,835,748			

Additional Expenditures

(a), (e),		
(i)	Salaries for newly approved/reclassified positions	94,892
(b)-(d),		
(f)-(h), (j)	Construction of the new security fence - Motootua Headquarters	65,962
(k)	Samoa National Health Services	1,000,000
(l)	Oceania University of Medicine	665,000
(m)	VAGST Output Tax	9,894
		<u>\$ 1,835,748</u>

Vote: **MINISTRY OF HEALTH**

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First 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:	-		-		-
	Overheads:	61,884		61,884		61,884
	Total Appropriation	\$ 1,088,523	\$ -	\$ 1,088,523	\$ -	\$ 1,088,523
2.0	Ministerial Support					
	Personnel:	546,762		546,762		546,762
	Operating Expenses:	173,686		173,686		173,686
	Capital Costs:	-		-		-
	Overheads:	148,522		148,522		148,522
	Total Appropriation	\$ 868,970	\$ -	\$ 868,970	\$ -	\$ 868,970
3.0	Land Management				4,250,000	(4,250,000)
	Personnel:	864,143	(a) 44,245	908,388		908,388
	Operating Expenses:	126,025		126,025		126,025
	Capital Costs:	-		-		-
	Overheads:	99,015		99,015		99,015
	Total Appropriation	\$ 1,089,183	\$ 44,245	\$ 1,133,428	\$ 4,250,000	\$ (3,116,572)
4.0	Land Technical Services				44,162	(44,162)
	Personnel:	648,508		648,508		648,508
	Operating Expenses:	67,800		67,800		67,800
	Capital Costs:	-		-		-
	Overheads:	111,392		111,392		111,392
	Total Appropriation	\$ 827,700	\$ -	\$ 827,700	\$ 44,162	\$ 783,538
5.0	Environment Services				83,914	(83,914)
	Personnel:	1,030,189		1,030,189		1,030,189
	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				53,699	(53,699)
	Personnel:	1,584,144		1,584,144		1,584,144
	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				97,560	(97,560)
	Personnel:	1,041,162	(b) 463,747	1,041,162		1,041,162
	Operating Expenses:	275,248		738,995		738,995
	Capital Costs:	-		-		-
	Overheads:	148,522		148,522		148,522
	Total Appropriation	\$ 1,464,932	\$ 463,747	\$ 1,928,679	\$ 97,560	\$ 1,831,119
8.0	Planning & Urban Management Services				23,683	(23,683)
	Personnel:	642,088		642,088		642,088
	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				5,000	(5,000)
	Personnel:	814,778		814,778		814,778
	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		211,947		211,947
	Operating Expenses:	77,209		77,209		77,209
	Capital Costs:	-		-		-
	Overheads:	99,015		99,015		99,015
	Total Appropriation	\$ 388,171	\$ -	\$ 388,171	\$ -	\$ 388,171
	Sub-Total Outputs Delivered by Ministry	\$ 11,352,633	\$ 507,991	\$ 11,860,625	\$ 4,558,018	\$ 7,302,607
	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

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013		First Supplementary	Revised Totals	Cost Recoveries
Transactions on Behalf of the State:						
Membership Fees & Grants						
	South Pacific Applied Geoscience	63,058			63,058	63,058
	World Meteorological Organisation	37,323	(c)	(3,596)	33,727	33,727
	International Union Conservation of Nature	15,000	(d)	(2,001)	12,999	12,999
	SPREP Work Programme	62,000	(e)	(3,596)	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	3,500	(f)	(3,363)	137	137
	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	2,281,390	(g)	(168,941)	2,112,449	2,112,449
	Land Compensation	1,200,000	(h)	2,548,313	3,748,313	3,748,313
	Land Registration / Leasing Commission	66,000			66,000	66,000
	Sludge Maintenance Contract (Upolu & Savaii)	150,000	(i)	84,176	234,176	234,176
	Seawall/Rockwall Construction	1,892,000			1,892,000	1,892,000
	Samoa Red Cross	270,100	(j)	151,250	421,350	421,350
	Plumbers Association	105,200			105,200	105,200
	National Environment Week	80,000	(k)	(18,984)	61,016	61,016
	Customary Land Advisory Commission	70,000			70,000	70,000
	New Office for Vaiaata Station	-	(l)	164,524	164,524	164,524
	Cyclone Evan recovery and reconstruction costs	-	(m)	5,130,063	5,130,063	5,130,063
Hosting of Regional Meetings/Conferences						
	WMO Regional Meeting	30,000			30,000	30,000
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	786,252	(n)	(417,554)	368,698	368,698
	Lease of Customary Land for Observation Stations and Towers	93,000	(o)	(46,000)	47,000	47,000
	VAGST Output Tax	994,178	(p)	106,867	1,101,045	1,101,045
	Sub-Total Transactions on Behalf of the State	\$ 9,776,278		\$ 7,521,158	\$ 17,297,436	\$ 17,297,436
	Totals	\$ 24,904,527		\$ 8,029,150	\$ 32,933,678	\$ 4,558,018
	Total Appropriations	\$ 24,904,527		\$ 8,029,150		

Additional Expenditures

(a)	Provision for staff overtime - 50th Independence	44,245
(b)	Internet fees for Met. Office	463,747
(h)	Land Compensation	2,548,313
(i)	Sludge Maintenance Contract (Upolu & Savaii)	84,176
(j)	Samoa Red Cross	151,250
(l)	New Office for Vaiaata Station	164,524
(m)	Cyclone Evan recovery and reconstruction costs	5,130,063
(p)	VAGST Output Tax	106,867
		\$ 8,693,184

Reduction in Expenditures - Reallocation

(c)	World Meteorological Organisation	(3,596)
(d)	International Union Conservation of Nature	(2,001)
(e)	SPREP Work Programme	(3,596)
(f)	Basel Convention	(3,363)
(g)	Waste Management Service Contracts	(168,941)

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
(k)	National Environment Week		(18,984)			
(n)	Rents and Leases		(417,554)			
(o)	Lease of Customary Land for Observation Stations and Towers		(46,000)			
			<u>\$ (664,035)</u>			

Vote: MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

MINISTRY FOR REVENUE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Number of Positions Approved					
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister		(a)			
	Personnel:	465,757	127,200	592,957		592,957
	Operating Expenses:	298,882		298,882		298,882
	Capital Costs:	-		-		-
	Overheads	121,467		121,467		121,467
	Total Appropriation	\$ 886,106	\$ 127,200	\$ 1,013,306	\$ -	\$ 1,013,306
2.0	Ministerial Support					
	Personnel:	278,954		278,954		278,954
	Operating Expenses:	273,222		273,222		273,222
	Capital Costs:	-		-		-
	Overheads	101,223		101,223		101,223
	Total Appropriation	\$ 653,399	\$ -	\$ 653,399	\$ -	\$ 653,399
3.0	Taxpayer Services					
	Personnel:	653,760		653,760		653,760
	Operating Expenses:	164,507		164,507		164,507
	Capital Costs:	-		-		-
	Overheads	101,223		101,223		101,223
	Total Appropriation	\$ 919,490	\$ -	\$ 919,490	\$ -	\$ 919,490
4.0	Debt Collection and Recoveries					
	Personnel:	509,636		509,636		509,636
	Operating Expenses:	136,473		136,473		136,473
	Capital Costs:	-		-		-
	Overheads	101,223		101,223		101,223
	Total Appropriation	\$ 747,332	\$ -	\$ 747,332	\$ -	\$ 747,332
5.0	Audit and Investigation					
	Personnel:	767,948		767,948		767,948
	Operating Expenses:	102,527		102,527		102,527
	Capital Costs:	-		-		-
	Overheads	101,223		101,223		101,223
	Total Appropriation	\$ 971,698	\$ -	\$ 971,698	\$ -	\$ 971,698
6.0	Border & Cargo Management (Formerly Output 7)					
	Personnel:	625,794		625,794		625,794
	Operating Expenses:	142,577		142,577		142,577
	Capital Costs:	600,000		600,000		600,000
	Overheads	101,223		101,223		101,223
	Total Appropriation	\$ 1,469,594	\$ -	\$ 1,469,594	\$ -	\$ 1,469,594
7.0	Trade Facilitation & Compliance (Formerly Output 8)				880,338	(880,338)
	Personnel:	322,757		322,757		322,757
	Operating Expenses:	105,307		105,307		105,307
	Capital Costs:	-		-		-
	Overheads	101,223		101,223		101,223
	Total Appropriation	\$ 529,287	\$ -	\$ 529,287	\$ 880,338	\$ (351,051)
8.0	Intelligence & Enforcement (Formerly Output 9)				414,000	(414,000)
	Personnel:	120,500		120,500		120,500
	Operating Expenses:	48,749		48,749		48,749
	Capital Costs:	80,000		80,000		80,000
	Overheads	50,611		50,611		50,611
	Total Appropriation	\$ 299,860	\$ -	\$ 299,860	\$ 414,000	\$ (114,140)
9.0	Revenue Services (Formerly Output 10)					
	Personnel:	309,300		309,300		309,300
	Operating Expenses:	117,950		117,950		117,950
	Capital Costs:	-		-		-
	Overheads	101,223		101,223		101,223
	Total Appropriation	\$ 528,473	\$ -	\$ 528,473	\$ -	\$ 528,473
10.0	Excise, Warehouse & Liquor Administrations (Formerly Output 11)					
	Personnel:	352,873		352,873		352,873
	Operating Expenses:	94,241		94,241		94,241
	Capital Costs:	-		-		-
	Overheads	91,101		91,101		91,101
	Total Appropriation	\$ 538,215	\$ -	\$ 538,215	\$ -	\$ 538,215
11.0	Legal and Technical (Formerly Output 12)				378,000.00	(378,000)
	Personnel:	218,143		218,143		218,143
	Operating Expenses:	106,596		106,596		106,596
	Capital Costs:	-		-		-
	Overheads	40,489		40,489		40,489
	Total Appropriation	\$ 365,228	\$ -	\$ 365,228	\$ 378,000	\$ (12,772)

MINISTRY FOR REVENUE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries	Net Amount
	Sub-Total Outputs Delivered by the Ministry	\$ 7,908,682	\$ 127,200	\$ 8,035,882	\$ 1,672,338	\$ 6,363,544
	Transactions on Behalf of the State:					
	Membership Fees and Grant					
	Commonwealth Association of Tax Administration (CATA)	15,000		15,000		15,000
	World Customs Organisation Contribution	104,679		104,679		104,679
	Oceania Customs Organisation	32,000		32,000		32,000
	ASYCUDA Support Mechanism	250,000		250,000		250,000
	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)	154,400		154,400		154,400
	ISP Customs Modernisation	1,107,346		1,107,346		1,107,346
	ISP Proposed for IRS Training	270,000		270,000		270,000
	ISP Phase II Inland Revenue - Design Brief	410,000		410,000		410,000
	Comemorative Events					
	International Customs Day	10,000		10,000		10,000
	Rents and Leases					
	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 (Samoa Land Corp)	12,000		12,000		12,000
	VAGST Output Tax	459,896		459,896		459,896
	Sub-Total Transactions on Behalf of the State	\$ 3,669,506	\$ -	\$ 3,669,506	\$ -	\$ 3,669,506
	Revenues to the State:					
	Income Tax - PAYE	57,125,548			57,125,548	(57,125,548)
	Income Tax - Sole Trader	784,000			784,000	(784,000)
	Income Tax - Sole Trader Provisional Tax	392,000			392,000	(392,000)
	Income Tax - Company Provisional Tax	14,896,000			14,896,000	(14,896,000)
	Income Tax - Company	13,328,000			13,328,000	(13,328,000)
	Income Tax - Withholding Tax	9,800,000			9,800,000	(9,800,000)
	Business Licenses	1,325,548			1,325,548	(1,325,548)
	VAGST Government Ministries/Departments	21,007,817			21,007,817	(21,007,817)
	VAGST Private Sector	43,025,548			43,025,548	(43,025,548)
	Import Duties	50,025,548			50,025,548	(50,025,548)
	VAGST Imports	134,625,548			134,625,548	(134,625,548)
	Import Excises	47,725,548			47,725,548	(47,725,548)
	Domestic Excises	53,625,548			53,625,548	(53,625,548)
	Sub-Total Revenues to the State	\$ 447,686,651	\$ -	\$ -	\$ 447,686,651	(447,686,651)
	Totals	\$ 11,578,188	\$ 127,200	\$ 11,705,388	\$ 1,672,338	10,033,050
	Total Appropriations	\$ 11,578,188	\$ 127,200			

Additional Expenditures

(a) Salaries for newly approved positions

127,200
<u>\$ 127,200</u>

Vote: MINISTRY FOR REVENUE

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013	First 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		545,404		545,404
	Capital Costs:	-		-		-
	Overheads	163,545		163,545		163,545
	Total Appropriation	\$ 1,101,113	\$ -	\$ 1,101,113	\$ 446,640	\$ 654,473
	Sub-Total Outputs Delivered by Ministry	\$ 3,691,783	\$ -	\$ 3,691,783	\$ 584,263	\$ 3,107,520
	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		23,000		23,000
	Pacific Aviation Safety Office	48,200		48,200		48,200
	Counterpart Costs to Development Project					
	Consultancy fees (Structural Engineer)	48,000		48,000		48,000
	Construction of new government houses	1,000,000	(a)	-		-
	New Residence for Hon Council of Deputies at Vaiala (Retention)	46,058		46,058		46,058
	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	\$ 1,943,752	\$ (1,000,000)	\$ 943,752	\$ -	\$ 943,752

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013				
		Main Estimates 2012-2013		First Supplementary	Revised Totals	Cost Recoveries
	Revenues to the State:					
	Upper Airspace Receipts	804,877				(804,877)
	Sub-Total Revenues to the State	\$ 804,877				\$ (804,877)
	Totals	\$ 62,498,835		\$ (1,000,000)	\$ 61,498,835	\$ 584,263
	Total Appropriations	\$ 62,498,835		\$ (1,000,000)		\$ 60,914,572

Reduction in Expenditures

(a) Construction of new government houses

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

Vote: MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

NATIONAL HEALTH SERVICES

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2012 - 2013

Output Number	DESCRIPTION	2012 - 2013			
		Main Estimates 2012-2013	First Supplementary	Revised Totals	Cost Recoveries
	Number of Positions Approved				
	Outputs Delivered by Ministry:				
1.0	Policy Advice to the Responsible Minister and the Board				
	Personnel:	597,600		597,600	597,600
	Operating Expenses:	67,200		67,200	67,200
	Capital Costs:	-		-	-
	Overheads:	73,451		73,451	73,451
	Total Appropriation	\$ 738,251	\$ -	\$ 738,251	\$ 738,251
2.0	Clinical - TTM Hospital & Allied Services				
	Personnel:	8,591,336		8,591,336	8,591,336
	Operating Expenses:	3,707,018		3,707,018	3,707,018
	Capital Costs:	-		-	-
	Overheads:	2,130,083		2,130,083	2,130,083
	Total Appropriation	\$ 14,428,437	\$ -	\$ 14,428,437	\$ 13,700,437
3.0	Clinical - Laboratory Services				
	Personnel:	1,401,623		1,401,623	1,401,623
	Operating Expenses:	1,538,196		1,538,196	1,538,196
	Capital Costs:	67,653		67,653	67,653
	Overheads:	661,060		661,060	661,060
	Total Appropriation	\$ 3,668,532	\$ -	\$ 3,668,532	\$ 3,583,532
4.0	Clinical - Medical Imaging Services (Radiology)				
	Personnel:	1,042,773		1,042,773	1,042,773
	Operating Expenses:	363,851		363,851	363,851
	Capital Costs:	-		-	-
	Overheads:	293,805		293,805	293,805
	Total Appropriation	\$ 1,700,429	\$ -	\$ 1,700,429	\$ 1,574,429
5.0	Clinical - Dental Health Services				
	Personnel:	1,779,787		1,779,787	1,779,787
	Operating Expenses:	658,008		658,008	658,008
	Capital Costs:	-		-	-
	Overheads:	440,707		440,707	440,707
	Total Appropriation	\$ 2,878,502	\$ -	\$ 2,878,502	\$ 2,628,502
6.0	Clinical - Pharmaceutical Services				
	Personnel:	748,579		748,579	748,579
	Operating Expenses:	6,083,255		6,083,255	6,083,255
	Capital Costs:	-		-	-
	Overheads:	1,395,572		1,395,572	1,395,572
	Total Appropriation	\$ 8,227,406	\$ -	\$ 8,227,406	\$ 6,491,406
7.0	Clinical - Malietoa Tanumafili II Hospital Services (Savaii)				
	Personnel:	1,810,286		1,810,286	1,810,286
	Operating Expenses:	1,029,500		1,029,500	1,029,500
	Capital Costs:	-		-	-
	Overheads:	514,158		514,158	514,158
	Total Appropriation	\$ 3,353,944	\$ -	\$ 3,353,944	\$ 2,703,944
8.0	Nursing Integrated & Community Services				
	Personnel:	11,694,347		11,694,347	11,694,347
	Operating Expenses:	617,888		617,888	617,888
	Capital Costs:	-		-	-
	Overheads:	1,836,279		1,836,279	1,836,279
	Total Appropriation	\$ 14,148,514	\$ -	\$ 14,148,514	\$ 14,083,514
	Sub-Total Outputs Delivered by the Public Body	\$ 49,144,014	\$ -	\$ 49,144,014	\$ 45,504,014
	Outputs Provided by Third Parties:				
	Overseas Medical Treatment				
	Provision for Medical fares	50,000		50,000	50,000
	Provision for Medical fees	10,500,000		10,500,000	10,500,000
	Sub-Total Outputs Provided by Third Parties	\$ 10,550,000	\$ -	\$ 10,550,000	\$ 10,550,000
	Transactions on Behalf of the State:				
	Government Initiatives & Policies				
	Sleep Apnoea	330,000		330,000	330,000
	Annual Support Cost for Financial System	45,000		45,000	45,000
	Provision for procurement of medical equipments for New Hospital	-	(a) 1,000,000	1,000,000	1,000,000
	VAGST Output Tax	2,854,828		2,854,828	2,854,828
	Sub-Total Transactions on Behalf of the State	\$ 3,229,828	\$ 1,000,000	\$ 4,229,828	\$ 4,229,828
	Revenue to Public Bodies				
	Government Grant	59,283,842		59,283,842	(59,283,842)
	Sub Total on Revenue to Public Bodies	\$ 59,283,842	\$ -	\$ 59,283,842	\$ (59,283,842)
	Totals	\$ 62,923,842	\$ 1,000,000	\$ 63,923,842	\$ 62,923,842
	Total Appropriations	\$ 62,923,842	\$ 1,000,000		

Additional Expenditures

(a) Provision for procurement of medical equipments for New Hospital	1,000,000
	\$ 1,000,000

Vote: NATIONAL HEALTH SERVICES