



LEGISLATIVE ASSEMBLY

OF

SAMOA

DRAFT

2021 - 2022

FIRST SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2022

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FIRST SUPPLEMENTARY ESTIMATES 2021 -2022

BUDGET SUMMARY

	2021 - 2022		
	Main Estimates	First Supplementary Estimates	Revised Estimates + First Supplementary
<u>RECEIPTS</u>			
Ordinary Receipts	635,147,203	-	635,147,203
External Grants	241,215,049	19,472,807	260,687,856
Total Receipts & Grants	876,362,252	19,472,807	895,835,059
Less			
<u>CURRENT PAYMENTS</u>			
Statutory Payments	109,570,916	1,601,587	111,172,503
Expenditure Programs	700,213,021	5,678,612	705,891,633
Unforeseen Payments	21,006,391	-	21,006,391
Total Current Payments	830,790,328	7,280,199	838,070,527
Less			
<u>DEVELOPMENT PAYMENTS</u>			
Loan financed project payments	2,193,766	-	2,193,766
Grant financed project payments	149,596,036	9,902,513	159,498,549
Total Development Payments	151,789,802	9,902,513	161,692,315
Cash (Deficit)/ Surplus	(106,217,878)	2,290,095	(103,927,783)
Financed by:			
Soft Term Loans to finance Development Expenditures	2,193,766		2,193,766
Soft Term Financing	2,193,766	-	2,193,766
Movement in Cash Balances	\$ (104,024,112)	\$ 2,290,095	\$ (101,734,017)

FIRST SUPPLEMENTARY ESTIMATES 2021-2022

SUMMARY

PART I: RECEIPTS

ORDINARY RECEIPTS

Ordinary Receipts (Main Estimates)	635,147,203
Increase (Decrease) in Ordinary Receipts (First Supplementary)	-
	<u>\$ 635,147,203</u>

FOREIGN PROJECTS GRANTS

External Grants (Main Estimates)	241,215,049
Increase (Decrease) in External Grants (First Supplementary)	19,472,807
	<u>\$ 260,687,856</u>

Nett Change in Receipts & Grants	<u>\$ 19,472,807</u>
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REVISED TOTAL RECEIPTS

895,835,059

PART II: PAYMENTS

	Statutory Expenditure	Expenditures Program	Unforeseen Expenditures	Foreign funded Development Expenditure	Total \$
Main Estimates	109,570,916	700,213,021	21,006,391	151,789,802	982,580,130
First Supplementary	1,601,587	5,678,612	-	9,902,513	17,182,712
Revised Total Payments	<u>\$ 111,172,503</u>	<u>\$ 705,891,633</u>	<u>\$ 21,006,391</u>	<u>\$ 161,692,315</u>	<u>\$ 999,762,842</u>

OVERALL DEFICIT \$ (103,927,783)

PART III: FINANCING

Financed by:		
Soft Terms Loans	2,193,766	2,193,766

PART IV: SUMMARY

Surplus/(Deficit) Budgeted - Main Estimates 2021-2022	(104,024,112)
Surplus/(Deficit) Budgeted - First Supplementary Estimates 2021-2022	2,290,095
CASH (DEFICIT) / SURPLUS	<u>\$ (101,734,017)</u>

FIRST SUPPLEMENTARY ESTIMATES 2021-2022

ABSTRACT OF ADDITIONAL RECEIPTS

B. FOREIGN PROJECT GRANTS

I. ADDITIONAL FOREIGN PROJECT GRANTS

PROJECT AID

Ending Violence Village Programmes	50,770
Safeguarding threatened coconut diversity within the upgraded International Coconut Genebank for the South Pacific	26,099
Safeguarding and Deploying Coconut Diversity to improve livelihoods in the Pacific	46,523
Building Case for Investment in Coconut Industry	18,438
Assistance for the Child Labour Survey	101,541
Fourth National Biosafety report support	88,848
Budget Support - General Budget Support for COVID19 assistance	19,140,588

<u>TOTAL INCREASE IN FOREIGN PROJECT GRANTS</u>	<u>\$ 19,472,807</u>
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II. REVISED SUMMARY OF RECEIPTS

Ordinary Receipts 2021-2022 (Main Estimates)	635,147,203	
Change in Receipts 2021-2022 (First Supplementary Estimates)	-	635,147,203
External Grants 2021-2022 (Main Estimates)	241,215,049	
Additional External Grants 2021-2022 (First Supplementary Estimates)	19,472,807	260,687,856
Revised Total Receipts & Grants		<u>\$ 895,835,059</u>

FIRST SUPPLEMENTARY ESTIMATES 2021-2022

ABSTRACT OF CURRENT EXPENDITURES

CURRENT

I. ADDITIONAL TO PROGRAM EXPENDITURES:

MINISTRY/DEPARTMENT	ADDITIONS
AGRICULTURE	320,000
COMMERCE AND LABOUR	20,000
FINANCE	4,339,713
FOREIGN AFFAIRS	516,129
NATURAL RESOURCES	493,719
POLICE	480,410
WORKS	4,100,000
LEGISLATIVE ASSEMBLY	80,000
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	<u>\$ 10,349,971</u>

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT	REDUCTIONS
AGRICULTURE	(320,000)
FINANCE	(4,200,000)
NATURAL RESOURCES	(71,359)
LEGISLATIVE ASSEMBLY	(80,000)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	<u>\$ (4,671,359)</u>

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II)

\$ 5,678,612

IV. REVISED SUMMARY OF PROGRAMS EXPENDITURES

Expenditure Programs in the Main Estimates 2021 - 2022	700,213,021
Increase in Expenditure - First Supplementary Estimates 2021 - 2022	<u>5,678,612</u>
REVISED TOTAL PROGRAMS EXPENDITURE	<u>\$ 705,891,633</u>

Budget GFS Reporting Table

Statement of Government Operations (\$m)

	Approved Estimate	First Supp	Revised 2021- 22
TRANSACTIONS AFFECTING NET WORTH	2021-21	2021-22	Incl First Supp
REVENUE	808.8	19.7	828.5
Taxes	483.3	0.2	483.5
Taxes on income, profits, and capital gains	126.7		126.7
Taxes on property	0.8		0.8
Taxes on goods and services	302.6	1.7	304.2
VAGST	165.4	1.7	167.1
Excises	126.7		126.7
Taxes on specific services	9.9		9.9
Taxes on use of goods, permission to use goods	0.54		0.5
Taxes on international trade and transactions	53.2	(1.5)	51.7
Grants	241.2	19.5	260.7
Other revenue	84.3		84.3
Property income	5.3		5.3
Sales of goods and services	51.8		51.8
Fines, penalties, and forfeits	27.1		27.1
EXPENSE	703.8	17.0	720.8
Compensation of employees	343.1	1.8	345.0
Use of goods and services	248.3	11.3	259.6
Interest	11.2		11.2
Subsidies	22.6	4.2	26.7
Grants	13.0	0.02	13.0
Social benefits	52.7		52.7
Other expense	12.9	(0.3)	12.6
			0.0
GROSS OPERATING BALANCE	105.0	2.7	107.7
NET ACQUISITION OF NONFINANCIAL ASSETS	158.0	-	158.0
Fixed assets	155.6		155.6
Nonproduced assets	2.4		2.4
			0.0
NET LENDING/BORROWING REQUIREMENT	-53.0	2.7	-50.3
NET ACQUISITION OF FINANCIAL ASSETS AND LIABILITIES (FINANCING)	-53.0	2.7	-50.3
NET ACQUISITION OF FINANCIAL ASSETS	-113.6	-	-113.6
Domestic	-117.0		-117.0
Foreign	3.4		3.4
NET INCURRENCE OF LIABILITIES	-60.6	(2.7)	-63.3
Domestic	-5.5	(2.7)	-8.2
Foreign	-55.2		-55.2

FIRST SUPPLEMENTARY ESTIMATES 2021-22

ABSTRACT OF INCREASE IN GRANTS FINANCED PROGRAMS

I. INCREASE IN GRANTS FINANCED PROGRAMS:

PROJECT AID	Development Partner	Implementing Agency	First Supplementary
<u>COMMUNITY DEVELOPMENT & NGO SECTOR</u>			<u>50,770</u>
Ending Violence Village Programmes	British High Commission	MWCSD	50,770
<u>AGRICULTURE SECTOR</u>			<u>91,060</u>
Safeguarding threatened coconut diversity within the upgraded International Coconut Genebank for the South Pacific	SPC	MAF	26,099
Safeguarding and Deploying Coconut Diversity to improve livelihoods in the Pacific	SPC	MAF	46,523
Building Case for Investment in Coconut Industry	ACIAR	MAF	18,438
<u>COMMERCE/TRADE SECTOR</u>			<u>101,541</u>
Assistance for the Child Labour Survey	UNICEF	MCIL	101,541
<u>ENVIRONMENT SECTOR</u>			<u>88,848</u>
Fourth National Biosafety report support	UNEP	MNRE	88,848
<u>FINANCE SECTOR</u>			<u>9,570,294</u>
Budget Support - General Budget Support for COVID19 assistance	GoA - DFAT	MOF	9,570,294

<u>II. TOTAL INCREASE IN GRANTS FINANCED PROGRAMS (I):</u>	<u>\$ 9,902,513</u>
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III. REVISED SUMMARY OF GRANTS FINANCED PROGRAMS

GRANTS FINANCED PROGRAMS (Main Estimates 2021 -2022)	149,596,036
GRANTS FINANCED PROGRAMS (First Supplementary Estimates 2021 - 2022)	<u>9,902,513</u>
	<u>\$ 159,498,549</u>

FIRST SUPPLEMENTARY ESTIMATES 2021 - 2022

ABSTRACT OF STATUTORY EXPENDITURE

I. INCREASE IN EXPENDITURES:

A. ADMINISTRATION

9502	CIVIL LIST ACT 1964	1,601,587
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TOTAL INCREASE IN STATUTORY EXPENDITURES	<u>1,601,587</u>
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II. REVISED SUMMARY OF STATUTORY EXPENDITURES:

Statutory Expenditure as per Main Estimates 2021-2022	109,570,916
Statutory Expenditure (First Supplementary Estimates 2021-2022)	<u>1,601,587</u>
	<u>\$ 111,172,503</u>

MINISTRY OF AGRICULTURE AND FISHERIES

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-2022	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Minister					
	Personnel:	365,060		365,060		365,060
	Operating Expenses:	107,235		107,235		107,235
	Capital Costs:	-		-		-
	Overheads:	60,496		60,496		60,496
	Total Appropriation	\$ 532,791	\$ -	\$ 532,791	\$ -	\$ 532,791
2.0	Ministerial Support					
	Personnel:	299,813		299,813		299,813
	Operating Expenses:	149,887		149,887		149,887
	Capital Costs:	10,000		10,000		10,000
	Overheads:	60,496		60,496		60,496
	Total Appropriation	\$ 520,196	\$ -	\$ 520,196	\$ -	\$ 520,196
3.0	Agricultural, Quarantine and Regulation Services				685,000	(685,000)
	Personnel:	1,126,689		1,126,689		1,126,689
	Operating Expenses:	178,224		178,224		178,224
	Capital Costs:	-		-		-
	Overheads:	157,288		157,288		157,288
	Total Appropriation	\$ 1,462,201	\$ -	\$ 1,462,201	\$ 685,000	\$ 777,201
4.0	Crops, Research, Commercial Development & Advisory Services				180,000	(180,000)
	Personnel:	2,434,610		2,434,610		2,434,610
	Operating Expenses:	466,835		466,835		466,835
	Capital Costs:	-		-		-
	Overheads:	447,667		447,667		447,667
	Total Appropriation	\$ 3,349,112	\$ -	\$ 3,349,112	\$ 180,000	\$ 3,169,112
5.0	Animal Production, Health & Research Services				130,015	(130,015)
	Personnel:	1,456,647		1,456,647		1,456,647
	Operating Expenses:	281,727		281,727		281,727
	Capital Costs:	-		-		-
	Overheads:	145,189		145,189		145,189
	Total Appropriation	\$ 1,883,563	\$ -	\$ 1,883,563	\$ 130,015	\$ 1,753,548
6.0	Fisheries Management, Planning & Research Services				636,940	(636,940)
	Personnel:	1,548,838		1,548,838		1,548,838
	Operating Expenses:	418,076		418,076		418,076
	Capital Costs:	-		-		-
	Overheads:	229,883		229,883		229,883
	Total Appropriation	\$ 2,196,797	\$ -	\$ 2,196,796	\$ 636,940	\$ 1,559,857
7.0	Policy Development, Planning & Communication Services					
	Personnel:	534,499		534,499		534,499
	Operating Expenses:	121,432		121,432		121,432
	Capital Costs:	-		-		-
	Overheads:	60,496		60,496		60,496
	Total Appropriation	\$ 716,427	\$ -	\$ 716,427	\$ -	\$ 716,427
8.0	Agriculture Sector Coordination Services					
	Personnel:	167,397		167,397		167,397
	Operating Expenses:	10,500		10,500		10,500
	Capital Costs:	-		-		-
	Overheads:	24,198		24,198		24,198
	Total Appropriation	\$ 202,095	\$ -	\$ 202,095	\$ -	\$ 202,095
9.0	Savaii Operation				50,000	(50,000)
	Personnel:	952,293		952,293		952,293
	Operating Expenses:	235,500		235,500		235,500
	Capital Costs:	-		-		-
	Overheads:	24,198		24,198		24,198
	Total Appropriation	\$ 1,211,991	\$ -	\$ 1,211,991	\$ 50,000	\$ 1,161,991

MINISTRY OF AGRICULTURE AND FISHERIES

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-2022	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Sub-Total Outputs Delivered by Ministry	\$ 12,075,172	\$ -	\$ 12,075,172	\$ 1,681,955	\$ 10,393,217
	Outputs Provided by Third Parties:					
	Grants and Subsidies :					
	Scientific Research Organisation of Samoa ¹	5,270,735		5,270,735		5,270,735
	Sub-Total - Outputs Provided by Third Parties	\$ 5,270,735	\$ -	\$ 5,270,735		\$ 5,270,735
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Food Agriculture Organisation	13,138		13,138		13,138
	Asian Pacific Coconut Community	56,352		56,352		56,352
	Asian Pacific Agricultural Research Institute	8,131		8,131		8,131
	Forum Fisheries Agency	89,730		89,730		89,730
	Western & Central Pacific Fisheries Conventions (Tuna Commission)	105,933		105,933		105,933
	Rotterdam Convention	798		798		798
	The International Treaty on Plant Genetic Resources for Food and Agriculture	223		223		223
	International Fund for Agricultural Developments (IFAD)	27,102		27,102		27,102
	Animal Production & Health Commission of Asia & P	10,388		10,388		10,388
	Rents & Leases					
	Government Building	40,900		40,900		40,900
	Rent and Leases (TATE Building)	330,910		330,910		330,910
	Quarantine Office (Matautu Wharf)	6,740		6,740		6,740
	Quarantine Office (Faleolo Airport)	14,190		14,190		14,190
	Government Policies / Initiatives					
	Savaia	5,000		5,000		5,000
	Tolua Lease	9,000		9,000		9,000
	Siumu Lease	2,625		2,625		2,625
	Sasina	5,000		5,000		5,000
	Salelologa	5,296		5,296		5,296
	Poutasi	1,300		1,300		1,300
	Atele	11,250		11,250		11,250
	Lease - Olomanu/Tausagi	43,478		43,478		43,478
	SPA Lease	54,229		54,229		54,229
	Nuu 2 (transferred from Agricultural Project)	21,563		21,563		21,563
	Tanumalala	5,000		5,000		5,000
	Agricultural Development Project	140,437	(a)	120,000		260,437
	Animal Protection Society	50,000		50,000		50,000
	Refurbishment of Savaii Packhouse	-	(b)	200,000		200,000
	Export Authority Establishment	250,000		250,000		250,000
	Commemorative Events/Days					
	Agriculture Show	500,000	(c)	(320,000)		180,000
	Open Day	20,902		20,902		20,902
	VAGST Output Tax	563,094		563,094		563,094
	Sub-Total - Transactions on Behalf of the State	\$ 2,392,709	\$ -	\$ 2,392,709		\$ 2,392,709
	Totals	\$ 19,738,616	\$ -	\$ 19,738,616	\$ 1,681,955	\$ 18,056,661
	Total Appropriations	\$ 19,738,616	\$ -	\$ 19,738,616		

Additional Expenditures

- (a) Agricultural Development Project
(b) Refurbishment of Savaii Packhouse

120,000
200,000
\$ 320,000

Reduction in Expenditures

- (c) Agriculture Show

\$ (320,000)

Vote: **MINISTRY OF AGRICULTURE AND FISHERIES**

MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-2022	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	643,379		643,379		643,379
	Operating Expenses:	82,676		82,676		82,676
	Capital Costs:	-		-		-
	Overheads:	106,385		106,385		106,385
	Total Appropriation	\$ 832,440	\$ -	\$ 832,440	\$ -	\$ 832,440
2.0	Seasonal Employment Unit					-
	Personnel:	616,356		616,356		616,356
	Operating Expenses:	81,764		81,764		81,764
	Capital Costs:	-		-		-
	Overheads:	159,577		159,577		159,577
	Total Appropriation	\$ 857,697	\$ -	\$ 857,697	\$ -	\$ 857,697
3.0	Management of Investment Promotion & Industry				152,000	(152,000)
	Personnel:	465,360		465,360		465,360
	Operating Expenses:	67,535		67,535		67,535
	Capital Costs:	-		-		-
	Overheads:	106,385		106,385		106,385
	Total Appropriation	\$ 639,280	\$ -	\$ 639,280	\$ 152,000	\$ 487,280
4.0	Enforcement of Fair Trading and Codex Development				23,475	(23,475)
	Personnel:	606,419		606,419		606,419
	Operating Expenses:	84,740		84,740		84,740
	Capital Costs:	-		-		-
	Overheads:	127,662		127,662		127,662
	Total Appropriation	\$ 818,821	\$ -	\$ 818,821	\$ 23,475	\$ 795,346
5.0	Administration of Apprenticeship Scheme and Employment Services				15,000	(15,000)
	Personnel:	393,471		393,471		393,471
	Operating Expenses:	57,966		57,966		57,966
	Capital Costs:	-		-		-
	Overheads:	159,577		159,577		159,577
	Total Appropriation	\$ 611,014	\$ -	\$ 611,014	\$ 15,000	\$ 596,014
6.0	Enforcement of Labour Standards and Assessment of Work Permits					-
	Personnel:	391,803		391,803		391,803
	Operating Expenses:	46,803		46,803		46,803
	Capital Costs:	-		-		-
	Overheads:	127,662		127,662		127,662
	Total Appropriation	\$ 566,268	\$ -	\$ 566,268	\$ -	\$ 566,268
7.0	Enforcement of Occupational, Safety and Health Standards					-
	Personnel:	239,707		239,707		239,707
	Operating Expenses:	27,706		27,706		27,706
	Capital Costs:	-		-		-
	Overheads:	127,662		127,662		127,662
	Total Appropriation	\$ 395,074	\$ -	\$ 395,074	\$ -	\$ 395,074
8.0	Management of the Registries of Companies, Intellectual Properties				430,000	(430,000)
	Personnel:	519,100		519,100		519,100
	Operating Expenses:	64,909		64,909		64,909
	Capital Costs:	-		-		-
	Overheads:	148,939		148,939		148,939
	Total Appropriation	\$ 732,948	\$ -	\$ 732,948	\$ 430,000	\$ 302,948
	Sub-Total Outputs Delivered by Ministry	\$ 5,453,543	\$ -	\$ 5,453,543	\$ 620,475	\$ 4,833,068
	Outputs Provided by Third Parties:					
	Grants and Subsidies:					
	Samoa Tourism Authority (grant) 1	19,842,310		19,842,310		19,842,310
	Samoa Business Enterprise Centre (grant)	450,000		450,000		450,000
	Sub total - Outputs Provided by Third Parties	\$ 20,292,310	\$ -	\$ 20,292,310	\$ -	\$ 20,292,310

MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-2022	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Labour Organization	11,642		11,642		11,642
	International Organization for Consumer Union	6,200		6,200		6,200
	World Intellectual Property Organization	12,000		12,000		12,000
	World Association of Investment Promotion Agency	15,500		15,500		15,500
	United Nations Industry Development	11,560		11,560		11,560
	Corporate Registry Forum	1,565		1,565		1,565
	Competition Commission	15,000		15,000		15,000
	ISO Membership (Standards)	28,000		28,000		28,000
	Grants to Associations	-	(a) 20,000	20,000		20,000
	Government Policies / Initiatives			-		
	Contribution to Private Sector	250,000		250,000		250,000
	Apprenticeship Training Provider (National University of Samoa)	178,000		178,000		178,000
	E-Registry Database - Foster Moore (NZ)	124,021		124,021		124,021
	World Intellectual Property Organization	10,000		10,000		10,000
	OSH Day	10,000		10,000		10,000
	Exporter of the Year Awards - SAME	10,000		10,000		10,000
	Rents & Leases					
	ACB Building Rent / Lease	786,817		786,817		786,817
	Rent - Fair Trading division office in Savaii	5,616		5,616		5,616
	Rents and Leases for Home and Office of the Samoa Liaison Officer (NZ) for RSE	167,677		167,677		167,677
	VAGST Output Tax	264,114		264,114		264,114
	Sub-Total Transactions on Behalf of the State	\$ 1,907,713	\$ 20,000	\$ 1,927,712		\$ 1,927,712
	Totals	\$ 27,653,566	\$ 20,000	\$ 27,673,565	\$ 620,475	\$ 27,053,090
	Total Appropriations	\$ 27,653,566	\$ 20,000			

Additional Expenditures

(a) Grants to Associations

\$ 20,000

Vote: MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-22					
		Main Estimates 2021-22		First Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
1.0	Outputs Delivered by Ministry:						
	Policy Assessment and Advice to Cabinet						
	Personnel:	569,215			569,215		569,215
	Operating Expenses:	119,155			119,155		119,155
	Capital Costs:	-			-		-
2.0	Overheads:	160,496			160,496		160,496
	Total Appropriation	848,865		\$ -	\$ 848,865	\$ -	\$ 848,865
	Ministerial Support						
	Personnel:	244,971			244,971		244,971
	Operating Expenses:	159,447			159,447		159,447
3.0	Capital Costs:	10,000			10,000		10,000
	Overheads:	176,545			176,545		176,545
	Total Appropriation	590,963		\$ -	\$ 590,963	\$ -	\$ 590,963
	Administration of Fiscal Policy & Budget Reforms						
	Personnel:	847,386			847,386		847,386
4.0	Operating Expenses:	63,440			63,440		63,440
	Capital Costs:	-			-		-
	Overheads:	304,942			304,942		304,942
	Total Appropriation	1,215,768		\$ -	\$ 1,215,768	\$ -	\$ 1,215,768
	Internal Auditing and Investigation Services					40,000	(40,000)
5.0	Personnel:	543,752			543,752		543,752
	Operating Expenses:	46,072			46,072		46,072
	Capital Costs:	-			-		-
	Overheads:	32,099			32,099		32,099
	Total Appropriation	621,923		\$ -	\$ 621,923	\$ 40,000	\$ 581,923
6.0	Economic Planning and Policy						
	Personnel:	591,964			591,964		591,964
	Operating Expenses:	44,891			44,891		44,891
	Capital Costs:	-			-		-
	Overheads:	160,496			160,496		160,496
7.0	Total Appropriation	797,351		\$ -	\$ 797,351	\$ -	\$ 797,351
	Accounting Services & Financial Reporting					1,962,238	(1,962,238)
	Personnel:	1,678,085	(a)	7,918	1,686,003		1,686,003
	Operating Expenses:	164,210			164,210		164,210
	Capital Costs:	-			-		-
7.1	Overheads:	272,843			272,843		272,843
	Total Appropriation	2,115,138		\$ 7,918	\$ 2,123,056	\$ 1,962,238	\$ 160,818
	Management of Government Buildings					5,086,270	(5,086,270)
	Personnel:	969,898			969,898		969,898
	Operating Expenses:	4,661,633			4,661,633		4,661,633
7.2	Capital Costs:	-			-		-
	Overheads:	320,992			320,992		320,992
	Total Appropriation	5,952,523		\$ -	\$ 5,952,523	\$ 5,086,270	\$ 866,253
	Management of the Fiafe Mata'afa Faumuina Mulinuu II Building					1,735,616	(1,735,616)
	Personnel:	505,431			505,431		505,431
7.3	Operating Expenses:	1,847,981			1,847,981		1,847,981
	Capital Costs:	-			-		-
	Overheads:	160,496			160,496		160,496
	Total Appropriation	2,513,908		\$ -	\$ 2,513,908	\$ 1,735,616	\$ 778,292
	Management of Tui Atua Tupua Tamasese Efi (TATTE) Building					3,350,654	(3,350,654)
7.4	Personnel:	464,467			464,467		464,467
	Operating Expenses:	2,813,652			2,813,652		2,813,652
	Capital Costs:	-			-		-
	Overheads:	160,496			160,496		160,496
	Total Appropriation	3,438,615		\$ -	\$ 3,438,615	\$ 3,350,654	\$ 87,961

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-22					
		Main Estimates 2021-22		First Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
8.0	Information Technology Advice & Services						
	Personnel:	497,872			497,872		497,872
	Operating Expenses:	18,360			18,360		18,360
	Capital Costs:	-			-		-
	Overheads:	16,050			16,050		16,050
	Total Appropriation	532,282		\$ -	\$ 532,282	\$ -	\$ 532,282
9.0	Climate Resilience Investment & Coordination						
	Personnel:	281,288			281,288		281,288
	Operating Expenses:	16,230			16,230		16,230
	Capital Costs:	-			-		-
	Overheads:	16,050			16,050		16,050
	Total Appropriation	313,568		\$ -	\$ 313,568	\$ -	\$ 313,568
10.0	Aid Coordination & Loan Management						
	Personnel:	643,855			643,855		643,855
	Operating Expenses:	61,340			61,340		61,340
	Capital Costs:	-			-		-
	Overheads:	16,050			16,050		16,050
	Total Appropriation	721,245		\$ -	\$ 721,245	\$ -	\$ 721,245
11.0	Financial & Legal Services						
	Personnel:	212,012			212,012		212,012
	Operating Expenses:	12,950			12,950		12,950
	Capital Costs:	-			-		-
	Overheads:	32,099			32,099		32,099
	Total Appropriation	257,061		\$ -	\$ 257,061	\$ -	\$ 257,061
12.0	Procurement Monitoring Services						
	Personnel:	264,292			264,292		264,292
	Operating Expenses:	49,506			49,506		49,506
	Capital Costs:	-			-		-
	Overheads:	32,099			32,099		32,099
	Total Appropriation	345,897		\$ -	\$ 345,897	\$ -	\$ 345,897
13.0	Finance One System Support Services						
	Personnel:	247,300			247,300		247,300
	Operating Expenses:	8,195			8,195		8,195
	Capital Costs:	-			-		-
	Overheads:	32,099			32,099		32,099
	Total Appropriation	287,594		\$ -	\$ 287,594	\$ -	\$ 287,594
14.0	Energy Policy and Coordination Division						
	Personnel:	312,242			312,242		312,242
	Operating Expenses:	33,065			33,065		33,065
	Capital Costs:	-			-		-
	Overheads:	16,050			16,050		16,050
	Total Appropriation	361,357		\$ -	\$ 361,357	\$ -	\$ 361,357
15.0	Public Finance Management & Finance Sector Coordination						
	Personnel:	238,071			238,071		238,071
	Operating Expenses:	11,465			11,465		11,465
	Capital Costs:	-			-		-
	Overheads:	16,050			16,050		16,050
	Total Appropriation	265,586		\$ -	\$ 265,586	\$ -	\$ 265,586
	Sub-Total Outputs Delivered by Ministry	15,227,121		\$ 7,918	\$ 15,235,039	\$ 7,088,508	\$ 8,146,531

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-22					
		Main Estimates 2021-22		First Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
	Transactions on Behalf of the State:						
	Membership Fees & Grants						
	African Caribbean & Pacific Secretariat	50,000			50,000		50,000
	ADB/World Bank Capital Increases	3,430,048			3,430,048		3,430,048
	AIIB Membership	224,000			224,000		224,000
	Commemorative Events				-		-
	Independence Day Celebration	300,000			300,000		300,000
	Counterpart Costs to Development Projects				-		-
	OPEC/Petroleum Tank Farm	680,318	(b)	(200,000)	480,318		480,318
	Civil Society Support Programme	70,000	(c)	150,000	220,000		220,000
	Private Sector Agri-Business Project	200,000			200,000		200,000
	PCRAFI - Pacific Disaster Risk Insurance Premium	250,000			250,000		250,000
	Pilot Programme for Climate Resilience	144,291			144,291		144,291
	Samoa Connectivity Project	750,000	(d)	(550,000)	200,000		200,000
	West Coast Road Project	100,000			100,000		100,000
	Enhanced Road Access Project	80,000			80,000		80,000
	JICA Commissions	80,000			80,000		80,000
	Counterpart Costs to Development Projects				-		-
	UNFPA Multi Agreement: MWCSD, MOH & SBS	50,000			50,000		50,000
	Samoa Ports Development Project	500,000	(e)	3,149,239	3,649,239		3,649,239
	Chinese Assistance - Samoa Police Academy	100,000			100,000		100,000
	Chinese Assistance - Friendship Park	100,000			100,000		100,000
	Chinese Assistance - Culture Centre	100,000			100,000		100,000
	Vehicle Loan Scheme (Overseas Mission)	50,000			50,000		50,000
	Samoa Climate Resilient Transport Project (SCRTP)	100,000			100,000		100,000
	Samoa Agriculture and Fishery Productivity and Marketing Project (SAFPROM)	50,000			50,000		50,000
	Government Policies / Initiatives				-		-
	Senior Citizens Pension Scheme	33,388,308			33,388,308		33,388,308
	Import Duty on Aid & Loan Funded Projects	3,500,000	(f)	(1,500,000)	2,000,000		2,000,000
	VAGST on Aid & Loan Funded Project	4,940,000	(g)	(1,600,000)	3,340,000		3,340,000
	VAGST Component for the SPCR	200,000			200,000		200,000
	Private Sector Support Facility – COVID Assistance	10,000,000			10,000,000		10,000,000
	Assistances - Annual Reports for SOEs	250,000			250,000		250,000
	Full Forensic Accounting Assessment of the Government Systems	250,000			250,000		250,000
	Ending Violence Against Women Grants Program for CSOs	1,000,000			1,000,000		1,000,000
	Initiatives for Combatting NCDs	1,000,000			1,000,000		1,000,000
	Government Bowser	2,650,000			2,650,000		2,650,000
	Insurance on Government Assets	4,201,551			4,201,551		4,201,551
	Computer Software Licences	711,000			711,000		711,000
	Network Fees and Maintenance	410,000			410,000		410,000
Maintenance Fees for the Commonwealth Secretariat Debt Management System	-	(h)	52,154	52,154		52,154	
Directors Institute	50,000			50,000		50,000	
NUS Scholarships Program	500,000			500,000		500,000	

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-22		First Supplementary	Revised Totals	Non-Tax Revenue
	Disability Benefit Package	3,000,000			3,000,000	
	ADB System Strengthening for Effective Coverage of new Vaccines in the Pacific	200,000	(i)	150,000	350,000	
	GoA SPCRP - Phase II LA Office	150,000			150,000	
	ADB Central Cross Island Road Upgrade Project	500,000	(j)	(350,000)	150,000	
	Shelter Hygiene Facilities	2,000,000			2,000,000	
	Rents & Leases:				-	
	Rents & Leases - CBS	1,276,543			1,276,543	
	Rents & Leases - DBS	20,745			20,745	
	Rents & Leases - Mangere	1,700,000			1,700,000	
	Otahuhu Lease	-	(k)	830,402	830,402	
	Canberra Financing Lease	1,056,953			1,056,953	
	Capital Injection:				-	
	Development Bank of Samoa (International Banks)	1,000,000			1,000,000	
	Samoa Trust Estates Corporation	1,000,000			1,000,000	
	VAGST Output Tax	3,894,188			3,894,188	
	Sub-Total - Transactions on Behalf of the State	86,257,945		\$ 131,795	\$ 86,389,740	\$ -
	Revenues to the State:					
	Onlending Repayments	14,000,000		-		14,000,000
	SIFA (Off shore Finance Centre)	15,000,000				15,000,000
	Interest Received	1,735,416		-		1,735,416
	Guarantee fees	436,218		-		436,218
	Dividend Received					-
	Petroleum Levy	8,046,533		-		8,046,533
	Petroleum Terminal Fee	9,947,889		-		9,947,889
	Miscellaneous	400,000		-		400,000
	Stamp Duty	834,805		-		834,805
	Domain Royalties	672,000		-		672,000
	Sub-total - Revenue to the States	51,072,860		-	\$ -	\$ 51,072,860
	Totals	101,485,066		\$ 139,713	\$ 101,624,779	\$ 58,161,368
	Total Appropriations	101,485,066		\$ 139,713	\$ 101,624,779	

Additional Expenditures

(a)	Salaries Reclassification	7,918
(c)	Civil Society Support Programme	150,000
(e)	Samoa Ports Development Project	3,149,239
(h)	Maintenance Fees for the Commonwealth Secretariat Debt Management System	52,154
(i)	ADB System Strengthening for Effective Coverage of new Vaccines in the Pacific	150,000
(k)	Otahuhu Lease	830,402
		\$ 4,339,713

Reduction in Expenditures:

(b)	OPEC/Petroleum Tank Farm	(200,000)
(d)	Samoa Connectivity Project	(550,000)
(f)	Import Duty on Aid & Loan Funded Projects	(1,500,000)
(g)	VAGST on Aid & Loan Funded Project	(1,600,000)
(j)	ADB Central Cross Island Road Upgrade Project	(350,000)
		\$ (4,200,000)

Vote: **MINISTRY OF FINANCE**

MINISTRY OF FOREIGN AFFAIRS & TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-2022					
		Main Estimates 2021-22		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:						
1.0	Policy Advice to the Minister						
	Personnel:	143,862			143,862		143,862
	Operating Expenses:	351,984			351,984		351,984
	Capital Costs:	-	(a)	\$ 278,261	278,261		278,261
	Overheads:	81,121			81,121		81,121
	Total Appropriation	\$ 576,967		\$ 278,261	855,228	\$ -	\$ 855,228
2.2	Political and International Relations and Protocol Services					80,000	(80,000)
	Personnel:	395,678			395,678		395,678
	Operating Expenses:	52,736			52,736		52,736
	Capital Costs:	-			-		-
	Overheads:	54,081			54,081		54,081
	Total Appropriation	\$ 502,495		\$ -	502,495	\$ 80,000	\$ 422,495
3.0	Representation Overseas						
	Personnel:	8,638,091			8,820,341	-	8,820,341
	Operating Expenses:	7,303,893			7,303,893	-	7,303,893
	Capital Costs:	201,614			201,614	-	201,614
	Overheads:	531,795			531,795	-	531,795
	Total Appropriation	\$ 16,675,392		\$ -	16,857,642	\$ -	\$ 16,857,643
3.1	High Commission - Wellington						
	Personnel:	1,034,834			1,034,834		1,034,834
	Operating Expenses:	532,357			532,357		532,357
	Capital Costs:	-			-		-
	Overheads:	54,081			54,081		54,081
	Total Appropriation	\$ 1,621,271		\$ -	1,621,271	\$ -	\$ 1,621,271
3.2	Consulate General - Auckland						
	Personnel:	982,609			982,609		982,609
	Operating Expenses:	288,764			288,764		288,764
	Capital Costs:	-			-		-
	Overheads:	45,067			45,067		45,067
	Total Appropriation	\$ 1,316,440		\$ -	1,316,440	\$ -	\$ 1,316,440
3.3	Embassy - Brussels						
	Personnel:	1,000,059			1,000,059		1,000,059
	Operating Expenses:	893,052			893,052		893,052
	Capital Costs:	-			-		-
	Overheads:	36,054			36,054		36,054
	Total Appropriation	\$ 1,929,164		\$ -	1,929,164	\$ -	\$ 1,929,165
3.4	Embassy - New York						
	Personnel:	1,012,572			1,012,572		1,012,572
	Operating Expenses:	1,670,032			1,670,032		1,670,032
	Capital Costs:	-			-		-
	Overheads:	63,094			63,094		63,094
	Total Appropriation	\$ 2,745,698		\$ -	2,745,699	\$ -	\$ 2,745,699
3.5	High Commission - Canberra						
	Personnel:	805,332	(b)	\$ 182,250	987,582		987,582
	Operating Expenses:	633,391			633,391		633,391
	Capital Costs:	-			-		-
	Overheads:	54,081			54,081		54,081
	Total Appropriation	\$ 1,492,804		\$ 182,250	1,675,054	\$ -	\$ 1,675,054
3.6	High Commission - Fiji						
	Personnel:	423,868			423,868		423,868
	Operating Expenses:	363,122			363,122		363,122
	Capital Costs:	65,617			65,617		65,617
	Overheads:	36,054			36,054		36,054
	Total Appropriation	\$ 888,661		\$ -	888,661	\$ -	\$ 888,661

MINISTRY OF FOREIGN AFFAIRS & TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-2022					
		Main Estimates 2021-22		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
3.7	Consulate General - American Samoa						
	Personnel:	320,598			320,598		320,598
	Operating Expenses:	165,130			165,130		165,130
	Capital Costs:	-			-		-
	Overheads:	36,054			36,054		36,054
	Total Appropriation	\$ 521,782		\$ -	521,782	\$ -	\$ 521,782
3.8	Embassy - Japan						
	Personnel:	981,220			981,220		981,220
	Operating Expenses:	1,231,983			1,231,983		1,231,983
	Capital Costs:	-			-		-
	Overheads:	63,094			63,094		63,094
	Total Appropriation	\$ 2,276,298		\$ -	2,276,298	\$ -	\$ 2,276,298
3.9	Embassy - China						
	Personnel:	635,885			635,885		635,885
	Operating Expenses:	796,041			796,041		796,041
	Capital Costs:	135,998			135,998		135,998
	Overheads:	72,108			72,108		72,108
	Total Appropriation	\$ 1,640,032		\$ -	1,640,032	\$ -	\$ 1,640,032
3.10	Consulate General - Sydney						
	Personnel:	720,949			720,949		720,949
	Operating Expenses:	509,872			509,872		509,872
	Capital Costs:	-			-		-
	Overheads:	36,054			36,054		36,054
	Total Appropriation	\$ 1,266,875		\$ -	1,266,875	\$ -	\$ 1,266,875
3.11	Embassy - Geneva, Switzerland						
	Personnel:	720,166			720,166		720,166
	Operating Expenses:	220,147			220,147		220,147
	Capital Costs:	-			-		-
	Overheads:	36,054			36,054		36,054
	Total Appropriation	\$ 976,367		\$ -	976,367	\$ -	\$ 976,367
4.0	Bilateral Relations Division						
	Personnel:	395,648			395,648		395,648
	Operating Expenses:	43,061			43,061		43,061
	Capital Costs:	-			-		-
	Overheads:	72,108			72,108		72,108
	Total Appropriation	\$ 510,817		\$ -	510,817	\$ -	\$ 510,817
5.0	Trade Development and Promotion						
	Personnel:	516,966			516,966		516,966
	Operating Expenses:	44,959			44,959		44,959
	Capital Costs:	-			-		-
	Overheads:	72,108			72,108		72,108
	Total Appropriation	\$ 634,033		\$ -	634,033	\$ -	\$ 634,033
6.0	Protocol Services						
	Personnel:	229,247			229,247		229,247
	Operating Expenses:	51,750			51,750		51,750
	Capital Costs:	-			-		-
	Overheads:	45,067			45,067		45,067
	Total Appropriation	\$ 326,064		\$ -	326,064	\$ -	\$ 326,064
7.0	Regional Relations						
	Personnel:	227,393			227,393		227,393
	Operating Expenses:	20,350			20,350		20,350
	Capital Costs:	-			-		-
	Overheads:	27,040			27,040		27,040
	Total Appropriation	\$ 274,783		\$ -	274,783	\$ -	\$ 274,783
8.0	Legal Services						
	Personnel:	165,033	(c)	\$ 13,879	178,912		178,912
	Operating Expenses:	18,950			18,950		18,950
	Capital Costs:	-			-		-
	Overheads:	18,027			18,027		18,027
	Total Appropriation	\$ 202,010		\$ 13,879	215,889	\$ -	\$ 215,889
	Sub-Total Outputs Delivered by Ministry	\$ 19,702,561		\$ 474,390	20,176,951	\$ 80,000	\$ 20,096,952

MINISTRY OF FOREIGN AFFAIRS & TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-2022				
		Main Estimates 2021-22	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	United Nations Membership	74,726		74,726		74,726
	Pacific Community	222,317		222,317		222,317
	Forum Secretariat	177,809		177,809		177,809
	Commonwealth Secretariat	117,727		117,727		117,727
	United Nations Development Programme-Apia	500,000		500,000		500,000
	United Nations Development Programme -Headquarters (Monetary Contribution)	14,085		14,085		14,085
	Commonwealth Fund Technical Cooperation (CFTC)	32,000		32,000		32,000
	UN Disengagement Observer Force	1,174		1,174		1,174
	UN Interim Forces in Lebanon	2,348		2,348		2,348
	Miscellaneous for other UN Assessment	33,297		33,297		33,297
	Pacific Island Centre	8,803		8,803		8,803
	International Red Cross (FK(96)40	4,695		4,695		4,695
	Chemical Weapons Convention 1992 ORPCW	3,173		3,173		3,173
	Convention for the suppression of the financing of Terrorism 2001	3,173		3,173		3,173
	Comprehensive Test Ban Treaty 1996	1,793		1,793		1,793
	World Trade Organisation	75,351		75,351		75,351
	International Tribunal for Law of the Sea	2,470		2,470		2,470
	Organisation for Prohibition of Chemical Weapons	3,173		3,173		3,173
	World Trade Organisation Office Geneva	33,750		33,750		33,750
	International Criminal Court	5,264		5,264		5,264
	International Seabed Authority	2,348		2,348		2,348
	International Tribunal for the prosecution of Persons	2,348		2,348		2,348
	Commonwealth (Joint Office in New York)	25,000		25,000		25,000
	Group of 77 ECDC (USD\$2,000)	4,806		4,806		4,806
	UN Office for South-South Cooperation	2,564		2,564		2,564
				-		
	Hosting of Regional Meetings/Conferences					
	Samoa Trade Talks	15,000		15,000		15,000
	Preparations for CHOGM 2022	150,000		150,000		150,000
	Meeting of the Pacific ACP-EU IEPATrade Committee	150,000		150,000		150,000
	Pacific Labour Mobility Annual Meeting	150,000		150,000		150,000
	Summit on the Signing of the EU-ACP Samoa Agreement (post Cotonou) Oct/Nov 2020	300,000		300,000		300,000
	Rents & Leases - Government Building	409,453		409,453		409,453
	Rents & Leases - Auckland Residences	428,602		428,602		428,602
	VAGST Output Tax	319,941	(d)	41,739		361,680
	Sub-Total - Transactions on Behalf of the State	\$ 3,277,190	\$ 41,739	3,318,929		\$ 3,318,929
	Totals	\$ 22,979,751	\$ 516,129	23,495,880	\$ 80,000	\$ 23,415,881
	Total Appropriations	\$ 22,979,751	\$ 516,129	23,495,880		

Additional Expenditures

(a)	2 VIP Vehicles	\$ 278,261
(b)	1st Secretary for Canberra Personnel costs	\$ 182,250
(c)	Legal Clerk position	\$ 13,879
(d)	VAGST Output Tax	\$ 41,739
		<u>\$ 516,129</u>

Vote: MINISTRY OF FOREIGN AFFAIRS & TRADE

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-2022	FIRST Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	768,716		768,716		768,716
	Operating Expenses:	156,490		156,490		156,490
	Capital Costs:	-		-		-
	Overheads:	214,077	(a) (71,359)	142,718		142,718
	Total Appropriation	\$ 1,139,283	\$ (71,359)	\$ 1,067,924	\$ -	\$ 1,067,924
2.0	Ministerial Support					-
	Personnel:	-	(b) 146,402	146,402		146,402
	Operating Expenses:	-	(c) 153,007	153,007		153,007
	Capital Costs:	-	(d) 86,956	86,956		86,956
	Overheads:	-	(e) 71,359	71,359		71,359
	Total Appropriation	\$ -	\$ 457,724	\$ 457,724	\$ -	\$ 457,724
3.0	Land Management				5,000,000	(5,000,000)
	Personnel:	1,159,806		1,159,806		1,159,806
	Operating Expenses:	109,480		109,480		109,480
	Capital Costs:	-		-		-
	Overheads:	142,718		142,718		142,718
	Total Appropriation	\$ 1,412,004	\$ -	\$ 1,412,004	\$ 5,000,000	\$ (3,587,996)
4.0	Land Technical Services				38,149	(38,149)
	Personnel:	900,631		900,631		900,631
	Operating Expenses:	96,760		96,760		96,760
	Capital Costs:	-		-		-
	Overheads:	196,238		196,238		196,238
	Total Appropriation	\$ 1,193,629	\$ -	\$ 1,193,629	\$ 38,149	\$ 1,155,480
5.0	Environment Services				68,851	(68,851)
	Personnel:	1,316,587		1,316,587		1,316,587
	Operating Expenses:	176,380		176,380		176,380
	Capital Costs:	-		-		-
	Overheads:	196,238		196,238		196,238
	Total Appropriation	\$ 1,689,205	\$ -	\$ 1,689,205	\$ 68,851	\$ 1,620,354
6.0	Forestry Management, Planning & Research				10,323	(10,323)
	Personnel:	1,579,303		1,579,303		1,579,303
	Operating Expenses:	222,530		222,530		222,530
	Capital Costs:	-		-		-
	Overheads:	196,238		196,238		196,238
	Total Appropriation	\$ 1,998,071	\$ -	\$ 1,998,071	\$ 10,323	\$ 1,987,748
7.0	Weather and Climate, Geological & Geophysics Services				137,060	(137,060)
	Personnel:	1,511,512		1,511,512		1,511,512
	Operating Expenses:	452,420		452,420		452,420
	Capital Costs:	-		-		-
	Overheads:	214,077		214,077		214,077
	Total Appropriation	\$ 2,178,009	\$ -	\$ 2,178,009	\$ 137,060	\$ 2,040,949
8.0	Sustainable Water Resources Management				6,600	(6,600)
	Personnel:	903,120		903,120		903,120
	Operating Expenses:	120,970		120,970		120,970
	Capital Costs:	109,000		109,000		109,000
	Overheads:	196,238		196,238		196,238
	Total Appropriation	\$ 1,329,328	\$ -	\$ 1,329,328	\$ 6,600	\$ 1,322,728
9.0	Disaster Management				-	-
	Personnel:	567,942		567,942		567,942
	Operating Expenses:	102,278		102,278		102,278
	Capital Costs:	-		-		-
	Overheads:	142,718		142,718		142,718
	Total Appropriation	\$ 812,938	\$ -	\$ 812,938	\$ -	\$ 812,938
10.0	Water Sector Coordination Unit					-
	Personnel:	329,764		329,764		329,764
	Operating Expenses:	243,700		243,700		243,700
	Capital Costs:	40,000		40,000		40,000
	Overheads:	142,718		142,718		142,718
	Total Appropriation	\$ 756,182	\$ -	\$ 756,182	\$ -	\$ 756,182

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-2022	FIRST Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
11.0	Information and Communication Technology					-
	Personnel:	403,785		403,785		403,785
	Operating Expenses:	41,640		41,640		41,640
	Capital Costs:	-		-		-
	Overheads	142,718		142,718		142,718
	Total Appropriation	\$ 588,143	\$ -	\$ 588,143	\$ -	\$ 588,143
	Sub-Total Outputs Delivered by Ministry	\$ 13,096,792	\$ 386,365	\$ 13,483,158	\$ 5,260,983	\$ 8,222,175
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	World Meteorological Organisation	50,000		50,000		50,000
	International Union Conservation of Nature	70,000		70,000		70,000
	SPREP Work Programme	122,000		122,000		122,000
	UNFCCC	1,500		1,500		1,500
	Commonwealth Forestry Association (London)	998		998		998
	Asian Pacific Association of Forestry Institute	200		200		200
	Convention on Biological Diversity	609		609		609
	Convention on Migratory Species	500		500		500
	RAMSAR Convention	2,900		2,900		2,900
	United Nations Convention to Combat Desertification (UNCCD)	1,000		1,000		1,000
	United Nation Environment Programme (UNEP)	2,000		2,000		2,000
	Stockholm Convention	1,300		1,300		1,300
	Basel Convention	3,500		3,500		3,500
	Heritage	100		100		100
	Rotterdam Convention	4,000		4,000		4,000
	Waigani Convention	3,750		3,750		3,750
	Convention for the International Trade of Endangered Species (CITES) Trust Fund	300		300		300
	IRENA - International Renewable Energy Agency	600		600		600
	Government Policies / Initiatives					
	Waste Management Service Contracts	4,221,355		4,221,355		4,221,355
	Land Compensation	2,000,000		2,000,000		2,000,000
	Land Registration / Leasing Commission	66,000		66,000		66,000
	Sludge Maintenance Contract (Upolu & Savaii)	164,100		164,100		164,100
	Minamata Convention	5,000		5,000		5,000
	National Environment Week	40,000		40,000		40,000
	Customary Land Advisory Commission	205,000		205,000		205,000
	Biodiversity Day	20,000		20,000		20,000
	World Water and Forest Day	20,000		20,000		20,000
	World Wetlands Day	20,000		20,000		20,000
	Water Sector Annual Review	15,000		15,000		15,000
	Water Sector Research Initiative and Impact Assessments	40,000		40,000		40,000
	Lawn maintenance	245,000		245,000		245,000
	Public Toilet Maintenance and Cleaning	388,300		388,300		388,300
	Sanitation Day	20,000		20,000		20,000
	Millennium Development Goals	10,000		10,000		10,000
	Garden Toilets	20,000		20,000		20,000
	ERN Electricity Bill	65,000		65,000		65,000
	Plumbers Association	10,000		10,000		10,000
	Pacific water and wastewater Office lease	100,000		100,000		100,000
	Technical Assistance/Professional Service- Water Sector	160,000		160,000		160,000
	Rainfall harvesting program	150,000		150,000		150,000
	Land Compensation- Water Sector	400,000		400,000		400,000
	Friendship Park	200,000		200,000		200,000
	Land Day	20,000		20,000		20,000
	Energy Day	15,000		15,000		15,000
	Regulator (Annual Fees)	32,000		32,000		32,000
	National Forest Replanting	1,000,000		1,000,000		1,000,000

MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021-2022	FIRST Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Roads for Land Board Leased Lands	500,000		500,000		500,000
	Rents and Leases	798,992		798,992		798,992
	Lease of Customary Land for Observation Stations and Towers	51,000		51,000		51,000
	Co-location Digicel lease	184,692		184,692		184,692
	VAGST Output Tax	1,318,753	(f)	1,354,748		1,354,748
	Sub-Total - Transactions on Behalf of the State					
	Sub-Total Transactions on Behalf of the State	\$ 12,770,450	\$ 35,995	\$ 12,806,444		\$ 12,806,444
	Totals	\$ 25,867,242	\$ 422,360	\$ 26,289,602	\$ 5,260,983	\$ 21,028,619
	Total Appropriations	\$ 25,867,242	\$ 422,360			

Additional Expenditures

(b) - (e)	Ministerial Output	457,724
(f)	VAGST Output Tax	35,995
		<u>\$ 493,719</u>

Reduction in Expenditures:

(a)	Overhead Costs- reallocated	<u>\$ (71,359)</u>
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Vote: MINISTRY OF NATURAL RESOURCES & ENVIRONMENT

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-2022						
		Main Estimates 2021-2022		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount	
	Outputs & Sub-Outputs Delivered by Department:							
1.0	Servicing the Office of the Speaker		(a)				-	
	Personnel:	53,273			53,273		53,273	
	Operating Expenses:	95,750			95,750		95,750	
	Capital Costs:	-			-		-	
	Overheads	172,168			172,168		172,168	
	Total Appropriation	\$ 321,191			\$ -	\$ 321,191	\$ -	\$ 321,191
2.0	Servicing the Office of the Clerk							-
	Personnel:	377,401				377,401		377,401
	Operating Expenses:	334,972			45,000	379,972		379,972
	Capital Costs:	-				-		-
	Overheads	172,168			172,168		172,168	
	Total Appropriation	\$ 884,541		\$ 45,000	\$ 929,541	\$ -	\$ 929,541	
3.0	Servicing Parliamentary Procedures Group					12,000	(12,000)	
	Personnel:	1,204,647			1,204,647		1,204,647	
	Operating Expenses:	182,556			217,556		217,556	
	Capital Costs:	-			-		-	
	Overheads	516,505			516,505		516,505	
	Total Appropriation	\$ 1,903,708		\$ -	\$ 1,938,708	\$ 12,000	\$ 1,926,708	
3.1	Servicing the Chamber and Procedure Office		(b)			12,000	(12,000)	
	Personnel:	449,949				449,949		449,949
	Operating Expenses:	82,750			35,000	117,750		117,750
	Capital Costs:	-				-		-
	Overheads	172,168				172,168		172,168
	Total Appropriation	\$ 704,867			\$ 35,000	\$ 739,867	\$ 12,000	\$ 727,867
3.2	Servicing the Parliamentary Committees Office							-
	Personnel:	439,589				439,589		439,589
	Operating Expenses:	69,915				69,915		69,915
	Capital Costs:	-				-		-
	Overheads	172,168			172,168		172,168	
	Total Appropriation	\$ 681,672		\$ -	\$ 681,672	\$ -	\$ 681,672	
3.3	Servicing the Legal and Research Office						-	
	Personnel:	315,109			315,109		315,109	
	Operating Expenses:	29,891			29,891		29,891	
	Capital Costs:	-			-		-	
	Overheads	172,168			172,168		172,168	
	Total Appropriation	\$ 517,168		\$ -	\$ 517,168	\$ -	\$ 517,168	
4.0	Conduct of Inter-Parliamentary Relations					37,000	(37,000)	
	Personnel:	1,561,096			1,561,096		1,561,096	
	Operating Expenses:	291,529			291,529		291,529	
	Capital Costs:	-			-		-	
	Overheads	860,841			860,841		860,841	
	Total Appropriation	\$ 2,713,466		\$ -	\$ 2,713,466	\$ 37,000	\$ 2,676,466	
4.1	Servicing the Community Relations Services					5,000	(5,000)	
	Personnel:	197,151			197,151		197,151	
	Operating Expenses:	76,600			76,600		76,600	
	Capital Costs:	-			-		-	
	Overheads	172,168			172,168		172,168	
	Total Appropriation	\$ 445,919		\$ -	\$ 445,919	\$ 5,000	\$ 440,919	
4.2	Servicing Information Management Services						-	
	Personnel:	260,034			260,034		260,034	
	Operating Expenses:	25,101			25,101		25,101	
	Capital Costs:	-			-		-	
	Overheads	172,168			172,168		172,168	
	Total Appropriation	\$ 457,303		\$ -	\$ 457,303	\$ -	\$ 457,303	
4.3	Servicing Information Communication and Technology Services						-	
	Personnel:	139,835			139,835		139,835	
	Operating Expenses:	96,303			96,303		96,303	
	Capital Costs:	-			-		-	
	Overheads	172,168			172,168		172,168	
	Total Appropriation	\$ 408,306		\$ -	\$ 408,306	\$ -	\$ 408,306	

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-2022

Output Number	DESCRIPTION	2021-2022				
		Main Estimates 2021-2022	First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
4.4	Servicing Reporting and Printing Services					-
	Personnel:	471,578		471,578		471,578
	Operating Expenses:	81,000		81,000		81,000
	Capital Costs:	-		-		-
	Overheads	172,168		172,168		172,168
	Total Appropriation	\$ 724,746	\$ -	\$ 724,746	\$ -	\$ 724,746
4.5	Servicing Translation and Interpretation Services				32,000	(32,000)
	Personnel:	492,498		492,498		492,498
	Operating Expenses:	12,525		12,525		12,525
	Capital Costs:	-		-		-
	Overheads	172,168		172,168		172,168
	Total Appropriation	\$ 677,191	\$ -	\$ 677,191	\$ 32,000	\$ 645,191
	Sub-Total - Outputs & Sub-Outputs provided by Department	\$ 5,822,906	\$ 80,000	\$ 5,902,906	\$ 49,000	\$ 5,853,906
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	Commonwealth Parliamentary Association	125,000		125,000		125,000
	Society of Clerks	185		185		185
	Inter Parliamentary Union & Association of Secretaries General	40,000		40,000		40,000
	Association of Parliamentary Librarians of Asia & the Pacific	300		300		300
	Government Policies / Initiatives					
	Contribution to Political Parties	200,000		200,000		200,000
	Monetary Donations for Ex Members of Parliament funerals	60,000		60,000		60,000
	Parliamentary Programme (Education & Engagement)	175,000	(80,000)	95,000		95,000
	Procedural Services	60,300		60,300		60,300
	Parliamentary Institutional Strengthening	170,000		170,000		170,000
	Constitutional Review	250,000		250,000		250,000
	Separation of Legislative	30,000		30,000		30,000
	VAGST Output Tax	400,226	-	400,226		400,226
	Sub-Total Transactions on Behalf of the State	\$ 1,511,011	\$ (80,000)	\$ 1,431,011	\$ -	\$ 1,431,011
	Totals	\$ 7,333,917	\$ -	\$ 7,333,917	\$ 49,000	\$ 7,284,917
	Total Appropriation	\$ 7,333,917	\$ -			

Additional Expenditures

(a)	Operating Expenses:	45,000
(b)	Operating Expenses:	35,000
	\$	80,000

Reduction in Expenditures

(c)	Parliamentary Programme (Education & Engagement)	\$ (80,000)
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Vote: LEGISLATIVE ASSEMBLY

MINISTRY OF POLICE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-2022				
		Main Estimates 2021-2022	FIRST Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:					
1.0	Policy Advice to the Responsible Minister					-
	Personnel:	1,758,336		1,758,336		1,758,336
	Operating Expenses:	128,516		128,516		128,516
	Capital Costs:	-		-		-
	Overheads:	399,091		399,091		399,091
	Total Appropriation	\$ 2,285,943	\$ -	\$ 2,285,943	\$ -	\$ 2,285,943
2.0	Ministerial Support					-
	Personnel:	225,327		225,327		225,327
	Operating Expenses:	138,502		138,502		138,502
	Capital Costs:	10,000		10,000		10,000
	Overheads:	225,729		225,729		225,729
	Total Appropriation	\$ 599,558	\$ -	\$ 599,558	\$ -	\$ 599,558
3.0	General Policing - Upolu				5,000	(5,000)
	Personnel:	7,656,334		7,656,334		7,656,334
	Operating Expenses:	640,047		640,047		640,047
	Capital Costs:	-		-		-
	Overheads:	492,634		492,634		492,634
	Total Appropriation	\$ 8,789,015	\$ -	\$ 8,789,015	\$ 5,000	\$ 8,784,015
4.0	General Policing - Savaii				20,000	(20,000)
	Personnel:	1,843,708		1,843,708		1,843,708
	Operating Expenses:	309,709		309,709		309,709
	Capital Costs:	-	417,748	417,748		417,748
	Overheads:	452,725		452,725		452,725
	Total Appropriation	\$ 2,606,142	\$ 417,748	\$ 3,023,890	\$ 20,000	\$ 3,003,890
5.0	Criminal Investigations					-
	Personnel:	1,718,850		1,718,850		1,718,850
	Operating Expenses:	156,522		156,522		156,522
	Capital Costs:	-		-		-
	Overheads:	359,181		359,181		359,181
	Total Appropriation	\$ 2,234,553	\$ -	\$ 2,234,553	\$ -	\$ 2,234,553
6.0	Prosecution Services					-
	Personnel:	180,498		180,498		180,498
	Operating Expenses:	9,944		9,944		9,944
	Capital Costs:	-		-		-
	Overheads:	279,363		279,363		279,363
	Total Appropriation	\$ 469,805	\$ -	\$ 469,805	\$ -	\$ 469,805
7.0	Prison and Corrections (Formerly known as the Ministry of Prisons and corrections)					-
	Personnel:	5,349,657		5,349,657		5,349,657
	Operating Expenses:	874,986		874,986		874,986
	Capital Costs:	-		-		-
	Overheads:	279,363		279,363		279,363
	Total Appropriation	\$ 6,504,006	\$ -	\$ 6,504,006	\$ -	\$ 6,504,006
8.0	Maritime Services				-	-
	Personnel:	1,102,097		1,102,097		1,102,097
	Operating Expenses:	379,307		379,307		379,307
	Capital Costs:	-		-		-
	Overheads:	465,183		465,183		465,183
	Total Appropriation	\$ 1,946,587	\$ -	\$ 1,946,587	\$ -	\$ 1,946,587
9.0	Specialist Response Services				15,000	(15,000)
	Personnel:	3,278,631		3,278,631		3,278,631
	Operating Expenses:	438,008		438,008		438,008
	Capital Costs:	-		-		-
	Overheads:	465,183		465,183		465,183
	Total Appropriation	\$ 4,181,822	\$ -	\$ 4,181,822	\$ 15,000	\$ 4,166,822

MINISTRY OF POLICE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2021-22

Output Number	DESCRIPTION	2021-2022				
		Main Estimates 2021-2022	FIRST Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
10.0	Forensics & Intelligence Services				300,000	(300,000)
	Personnel:	780,500		780,500		780,500
	Operating Expenses:	83,602		83,602		83,602
	Capital Costs:	-		-		-
	Overheads	279,363		279,363		279,363
	Total Appropriation	\$ 1,143,465	\$ -	\$ 1,143,465	\$ 300,000	\$ 843,465
11.0	Traffic Services				11,771,688	(11,771,688)
	Personnel:	3,151,522		3,151,522		3,151,522
	Operating Expenses:	108,980		108,980		108,980
	Capital Costs:	-		-		-
	Overheads	293,089		293,089		293,089
	Total Appropriation	\$ 3,553,591	\$ -	\$ 3,553,591	\$ 11,771,688	\$ (8,218,097)
	Sub-Total Outputs Delivered by Ministry	\$ 34,314,488	\$ 417,748	\$ 34,732,236	\$ 12,111,688	\$ 22,620,548
	Outputs Provided by Third Parties:					
	Grants and Subsidies:					
	Samoa Fire Services Authority 1	10,408,372		10,408,372		10,408,372
	Sub total - Outputs Provided by Third Parties	\$ 10,408,372	\$ -	\$ 10,408,372	\$ -	\$ 10,408,372
	Transactions on Behalf of the State:					
	Government Policies / Initiatives					
	Overseas Peacekeeping Missions	160,000		160,000		160,000
	Police Outposts	90,000		90,000		90,000
	Land Lease for Outpost	71,901		71,901		71,901
	Police Uniform	900,000		900,000		900,000
	Hiring of Vehicles for Police Special Operations	40,000		40,000		40,000
	Lawn mowing maintenance	100,000		100,000		100,000
	License Plates and Stickers	300,000		300,000		300,000
	Bulk Food for Prisoner	450,000		450,000		450,000
	Uniforms and Personal Protection	150,000		150,000		150,000
	Town Cleaning Project - Oloamanu	102,200		102,200		102,200
	Doctor	100,000		100,000		100,000
	VAGST Output Tax	986,945	(b)	1,049,607		1,049,607
	Sub-Total - Transactions on Behalf of the State					
	Sub-Total Transactions on Behalf of the State	\$ 3,451,046	\$ 62,662	\$ 3,513,708		\$ 3,513,708
	Totals	\$ 48,173,906	\$ 480,410	\$ 48,654,316	\$ 12,111,688	\$ 36,542,628
	Total Appropriations	\$ 48,173,906	\$ 480,410			

Additional Expenditures

- (a) Fence for Salelologa
(b) VAGST Output Tax

417,748
62,662
\$ 480,410

Vote: MINISTRY OF POLICE

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2021 -2022

Output Number	DESCRIPTION	2021-22					
		Main Estimates 2021 - 2022		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:						
1.0	Policy Advice to the Responsible Minister						
	Personnel:	351,484			351,484		351,484
	Operating Expenses:	57,581			57,581		57,581
	Capital Costs:	-			-		-
	Overheads:	110,679			110,679		110,679
	Total Appropriation	\$ 519,744		\$ -	\$ 519,744	\$ -	\$ 519,744
2.0	Ministerial Support						
	Personnel:	386,408			386,408		386,408
	Operating Expenses:	118,712			118,712		118,712
	Capital Costs:	10,000			10,000		10,000
	Overheads:	110,679			110,679		110,679
	Total Appropriation	\$ 625,799		\$ -	\$ 625,799	\$ -	\$ 625,799
3.0	Civil Aviation Policy Administration & Regulation					20,000	(20,000)
	Personnel:	409,418			409,418		409,418
	Operating Expenses:	56,243			56,243		56,243
	Capital Costs:	-			-		-
	Overheads:	110,679			110,679		110,679
	Total Appropriation	\$ 576,340		\$ -	\$ 576,340	\$ 20,000	\$ 556,340
4.0	Maritime Policy Administration & Regulation					400,000	(400,000)
	Personnel:	622,367			622,367		622,367
	Operating Expenses:	56,810			56,810		56,810
	Capital Costs:	-			-		-
	Overheads:	110,679			110,679		110,679
	Total Appropriation	\$ 789,856		\$ -	\$ 789,856	\$ 400,000	\$ 389,856
5.0	Land Transport Services						
	Personnel:	349,396			349,396		349,396
	Operating Expenses:	58,897			58,897		58,897
	Capital Costs:	-			-		-
	Overheads:	73,786			73,786		73,786
	Total Appropriation	\$ 482,079		\$ -	\$ 482,079	\$ -	\$ 482,079
6.0	Policy and Planning						
	Personnel:	193,971			193,971		193,971
	Operating Expenses:	29,535			29,535		29,535
	Capital Costs:	-			-		-
	Overheads:	73,786			73,786		73,786
	Total Appropriation	\$ 297,292		\$ -	\$ 297,291	\$ -	\$ 297,292
7.0	Asset Management - Buildings					431,100	(431,100)
	Personnel:	545,438			545,438		545,438
	Operating Expenses:	61,462			61,462		61,462
	Capital Costs:	-			-		-
	Overheads:	73,786			73,786		73,786
	Total Appropriation	\$ 680,686		\$ -	\$ 680,686	\$ 431,100	\$ 249,586
8.0	Planning & Urban Management Services					58,055	(58,055)
	Personnel:	1,029,219			1,029,219		1,029,219
	Operating Expenses:	127,040			127,040		127,040
	Capital Costs:	-			-		-
	Overheads:	73,786			73,786		73,786
	Total Appropriation	\$ 1,230,045		\$ -	\$ 1,230,045	\$ 58,055	\$ 1,171,990
	Sub-Total Outputs Delivered by Ministry	\$ 5,201,841		\$ -	\$ 5,201,841	\$ 909,155	\$ 4,292,687

MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2021 -2022

Output Number	DESCRIPTION	2021-22				
		Main Estimates 2021 - 2022		First Supplementary	Revised Totals	Non - Tax Revenue
	Outputs Provided by Third Parties:					
	Grants and Subsidies :					
	Samoa Water Authority - CSO	2,000,000	(a)	2,000,000	4,000,000	4,000,000
	Electric Power Corporation - CSO	2,000,000	(b)	2,000,000	4,000,000	4,000,000
	Land Transport Authority 1	46,784,942			46,784,942	46,784,942
	Samoa Water Authority (Sector Budget Support)	11,240,000			11,240,000	11,240,000
	Sub-Total - Outputs Provided by Third Parties	\$ 62,024,942		\$ 4,000,000	\$ 66,024,942	\$ 66,024,942
	Transactions on Behalf of the State:					
	Membership Fees & Grants					
	International Civil Aviation Organisation	132,200			132,200	132,200
	International Maritime Organisation	23,000			23,000	23,000
	Pacific Aviation Safety Office	65,238			65,238	65,238
	International Hyrdographic Organisation Membership	25,000			25,000	25,000
	Counterpart Costs to Development Projects					-
	Sanitation (Water Sector)	10,000			10,000	10,000
	Drainage (Water Sector)	5,000			5,000	5,000
	Safety and Security Levy	-			-	-
	Improved Coastal Resilience for Apolima and Manono	250,000			250,000	250,000
	Street Addressing	-	(c)	100,000	100,000	100,000
	Rent and Leases (TATTE Building)	232,760			232,760	232,760
	VAGST Output Tax	183,286			183,286	183,286
	Sub-Total - Transactions on Behalf of the State	\$ 926,485		\$ 100,000	\$ 1,026,484	\$ 1,026,484
	Revenues to the State:					
	Upper Airspace Receipts - NZD\$518,875				-	810,734
	Sub-Total - Outputs Provided by Third Parties	\$ -			\$ -	\$ 810,734
	Totals	\$ 68,153,268		\$ 4,100,000	\$ 72,253,267	\$ 1,719,889
	Total Appropriations	\$ 68,153,268		\$ 4,100,000	\$ 72,253,267	

Additional Expenditures

(a)	Samoa Water Authority - CSO	2,000,000
(b)	Electric Power Corporation - CSO	2,000,000
(c)	Street Addressing	100,000
		\$ 4,100,000

Vote: **MINISTRY OF WORKS, TRANSPORT & INFRASTRUCTURE**