Parliamentary Paper 2023/24: No 66

LEGISLATIVE ASSEMBLY

OF

SAMOA

DRAFT

2023-2024

FIRST SUPPLEMENTARY ESTIMATES

OF

RECEIPTS AND PAYMENTS

OF THE

GOVERNMENT OF SAMOA

FOR THE

YEAR ENDING 30 JUNE 2024

FIRST SUPPLEMENTARY ESTIMATES 2023-2024

BUDGET SUMMARY

	2023-2024		
	Main Estimates	First Supplementary Estimates	Revised Estimates + First Supplementary
RECEIPTS			
Ordinary Receipts	730,151,357	42,542,811	772,694,168
External Grants	165,392,124	1,025,759	166,417,883
Total Receipts & Grants	895,543,481	43,568,570	939,112,051
Less			
CURRENT PAYMENTS			
Statutory Payments	157,457,949	24,008,831	181,466,780
Expenditure Programs	759,261,445	1,835,940	761,097,385
Unforeseen Payments	22,777,843	-	22,777,843
Total Current Payments	939,497,237	25,844,771	965,342,008
Less			
DEVELOPMENT PAYMENTS			
Loan financed project payments	-	-	-
Grant financed project payments	141,713,722	1,025,759	142,739,481
Total Development Payments	141,713,722	1,025,759	142,739,481
Cash (Deficit)/ Surplus	(185,667,478)	16,698,040	(168,969,438)
Financed by:			
Soft Term Loans to finance Development Expenditures	-		-
General Budget Support Financing	110,964,718	-	110,964,718
Total Financing	110,964,718	-	110,964,718
Movement in Cash Balances	$ (74,702,760)	$ 16,698,040	$ (58,004,720)

FIRST SUPPLEMENTARY ESTIMATES 2023-2024

SUMMARY

PART I: RECEIPTS

ORDINARY RECEIPTS

Ordinary Receipts (Main Estimates)		**730,151,357**
Increase (Decrease) in Ordinary Receipts (First Supplementary)		**42,542,811**
	$	**772,694,168**

FOREIGN PROJECTS GRANTS

External Grants (Main Estimates)		**165,392,124**
Increase (Decrease) in External Grants (First Supplementary)		**1,025,759**
	$	**166,417,883**

Nett Change in Receipts & Grants	**$**	**43,568,570**
REVISED TOTAL RECEIPTS		**939,112,051**

PART II: PAYMENTS

	Statutory Expenditure	Expenditures Program	Unforeseen Expenditures	Foreign funded Development Expenditure	Total $
Main Estimates	**157,457,949**	**759,261,445**	**22,777,843**	**141,713,722**	**1,081,210,959**
First Supplementary	**24,008,831**	**1,835,940**	**-**	**1,025,759**	**26,870,531**
Revised Total Payments	**$ 181,466,780**	**$ 761,097,385**	**$ 22,777,843**	**$ 142,739,481**	**$ 1,108,081,490**

OVERALL DEFICIT	**$**	**(168,969,439)**

PART III: FINANCING

Financed by:		
Soft Term Loans to finance Development Expenditures	**-**	**-**
General Budget Support Financing	**110,964,718**	**110,964,718**
Additional to General Budget Support Financing	**-**	**-**
REVISED TOTAL FINANCING		**$ 110,964,718**

PART IV: SUMMARY

Movement in Cash Balances - Main Estimates 2023-2024		**(74,702,760)**
Movement in Cash Balances - First Supplementary Estimates 2023-2024		**16,698,040**
CASH (DEFICIT) / SURPLUS	**$**	**(58,004,720)**

FIRST SUPPLEMENTARY ESTIMATES 2023-2024

ABSTRACT OF ADDITIONAL RECEIPTS

A. ORDINARY RECEIPTS

I. ADDITIONAL IN RECEIPTS

MINISTRY	ITEM	
PRIME MINISTER & CABINET	Immigration Services	**1,000,000**
CUSTOMS & REVENUE	Import Duties	**2,965,096**
	VAGST Imports	**4,861,417**
	Import Excises	**9,790,177**
	Domestic Excises	**455,361**
FINANCE	On-lending	**18,559,737**
	Interest Received	**4,911,023**
	TOTAL ORDINARY RECEIPTS REDUCTION	**$ 42,542,811**

B. FOREIGN PROJECT GRANTS

I. ADDITIONAL FOREIGN PROJECT GRANTS

PROJECT AID

COMMUNITY DEVELOPMENT & NGO SECTOR	**435,000**	
HEALTH SECTOR	**59,705**	
LAW AND JUSTICE SECTOR	**187,282**	
TRANSPORT/INFRASTRUCTURE	**343,772**	
TOTAL INCREASE IN FOREIGN PROJECT GRANTS		**$ 1,025,759**

III. REVISED SUMMARY OF RECEIPTS

Ordinary Receipts 2023-2024 (Main Estimates)	**730,151,357**	
Additional in Receipts 2023-2024 (First Supplementary Estimates)	**42,542,811**	**772,694,168**
External Grants 2023-2024 (Main Estimates)	**165,392,124**	
Additional External Grants 2023-2024 (First Supplementary Estimates)	**1,025,759**	**166,417,883**
Revised Total Receipts & Grants		**$ 939,112,051**

FIRST SUPPLEMENTARY ESTIMATES 2023-2024

ABSTRACT OF CURRENT EXPENDITURES

CURRENT

I. ADDITIONAL TO PROGRAM EXPENDITURES:

MINISTRY/DEPARTMENT		ADDITIONS
COMMERCE, INDUSTRY AND LABOUR		263,810
EDUCATION, SPORTS AND CULTURE		262,540
FINANCE		465,588
FOREIGN AFFAIRS AND TRADE		902,802
PRIME MINISTER AND CABINET		746,700
PUBLIC ENTERPRISE		115,121
TOTAL ADDITIONAL EXPENDITURE PROGRAMS PROPOSED	$	2,756,561

II. REDUCTION IN PROGRAM EXPENDITURES

MINISTRY/DEPARTMENT		REDUCTIONS
COMMERCE, INDUSTRY AND LABOUR		(520,621)
FINANCE		(400,000)
TOTAL REDUCTIONS IN CURRENT EXPENDITURES	$	(920,621)

III. NETT CHANGE IN PROGRAMS EXPENDITURES (I - II)	$	1,835,940

IV. REVISED SUMMARY OF PROGRAMS EXPENDITURES

Expenditure Programs in the Main Estimates 2023-2024		759,261,445
Increase in Expenditure - First Supplementary Estimates 2023-2024		1,835,940
REVISED TOTAL PROGRAMS EXPENDITURE	$	761,097,385

Budget GFS Reporting Table

Table 2 Statement of Government Operations ($m)

TRANSACTIONS AFFECTING NET WORTH	**2022-23**	**Approved Estimate 2023-24**	**First Supp 2023-24**	**Revised 2023-24 Incl First Supp**
REVENUE	**754.8**	**841.7**	1.6	**843.2**
Taxes	516.7	560.6	(5.4)	555.2
Taxes on income, profits, and capital gains	120.6	129.3		129.3
Taxes on property	0.8	0.8		0.8
Taxes on goods and services	328.5	356.7	(8.3)	348.4
VAGST	180.6	194.1	(18.6)	175.5
Excises	137.5	152.1	10.2	162.3
Taxes on specific services	9.9	10.0		10.0
Taxes on use of goods, permission to use goods	0.54	0.54		0.5
Taxes on international trade and transactions	66.7	73.8	3.0	76.7
Grants	147.9	165.4	1.0	166.4
Other revenue	90.3	115.7	5.9	121.6
Property income	28.5	35.9	4.9	40.8
Sales of goods and services	37.2	48.8	1.0	49.8
Fines, penalties, and forfeits	24.6	31.0		31.0
EXPENSE	**728.0**	**826.4**	3.2	**829.6**
Compensation of employees	355.3	369.6	1.0	370.6
Use of goods and services	273.9	353.7	1.2	354.9
Interest	14.0	12.6		12.6
Subsidies	20.8	24.2		24.2
Grants	6.9	11.6	1.0	12.6
Social benefits	43.9	41.2		41.2
Other expense	13.1	13.5		13.5
GROSS OPERATING BALANCE	**26.8**	**15.2**	(1.6)	**13.6**
NET ACQUISITION OF NONFINANCIAL ASSETS	**100.6**	**103.3**	0.2	**103.4**
Fixed assets	96.7	98.8	0.2	98.9
Nonproduced assets	3.8	4.5		4.5
NET LENDING/BORROWING REQUIREMENT	**-73.8**	**-88.1**	(1.8)	**-89.9**
NET ACQUISITION OF FINANCIAL ASSETS AND LIABILITIES (FINANCING)	**-73.8**	**-88.1**	(1.8)	**-89.9**
NET ACQUISITION OF FINANCIAL ASSETS	-41.2	-187.3	(1.8)	-189.1
Domestic	-46.0	-187.7	(1.8)	-189.5
Foreign	4.8	0.3		0.3
NET INCURRENCE OF LIABILITIES	32.5	-99.3	-	-99.3
Domestic	-8.5	-12.3		-12.3
Foreign	41.0	-87.0		-87.0

FIRST SUPPLEMENTARY ESTIMATES 2023-24

ABSTRACT OF INCREASE IN GRANTS FINANCED PROGRAMS

I. INCREASE IN GRANTS FINANCED PROGRAMS:

PROJECT AID	Development Partner	Implementing Agency	First Supplementary
COMMUNITY DEVELOPMENT & NGO SECTOR			**435,000**
UNICEF Pacific Children's Programme	UNICEF	MWCSD	435,000
HEALTH SECTOR			**59,705**
Multi - Country Western Pacific (MCWP) Integrated HIV/TB Program	Global Fund/UNDP	MOH	23,976
Pacific mosquito Syrvelliance strengthening for Impact (PacMOSS)	Global Fund/UNDP	MOH	35,729
LAW AND JUSTICE SECTOR			**187,282**
The project for Construction of Urban Facility for MOPPCS	USA	MOP	187,282
TRANSPORT/INFRASTRUCTURE			**343,772**
Pacific Maritime Safety Programme (New Project)	GoNZ MFAT	MWTI	343,772
II. TOTAL INCREASE IN GRANTS FINANCED PROGRAMS (I):			**$ 1,025,759**

III. REVISED SUMMARY OF GRANTS FINANCED PROGRAMS	
GRANTS FINANCED PROGRAMS (Main Estimates 2023-2024)	**141,713,722**
GRANTS FINANCED PROGRAMS (First Supplementary Estimates 2023-2024)	**1,025,759**
	$ 142,739,481

FIRST SUPPLEMENTARY ESTIMATES 2023 - 2024

ABSTRACT OF STATUTORY EXPENDITURE

I. INCREASE IN EXPENDITURES:

A. ADMINISTRATION			
9502	**CIVIL LIST ACT 1964**	**430,245**	
9503	**JUDICATURE ORDINANCE 1961**	**18,566**	
9505	**ASSOCIATE MINISTERS/PARLIAMENTARY UNDER-SECRETARY**	**89,260**	
C. MISCELLANEOUS			
9527	**VAGST REFUNDS**	**23,470,760**	
	TOTAL INCREASE IN STATUTORY EXPENDITURES		**24,008,831**

II. REVISED SUMMARY OF STATUTORY EXPENDITURES:

Statutory Expenditure as per Main Estimates 2023-24	**157,457,949**
Statutory Expenditure (First Supplementary Estimates 2023-24)	**24,008,831**
	$ 181,466,780

MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-24 Main Estimates 2023-24		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:						
1.0	**Policy Advice to the Responsible Minister**						-
	Personnel:	670,535			670,535		670,535
	Operating Expenses:	113,781			113,781		113,781
	Capital Costs:	-			-		-
	Overheads:	122,088			122,088		122,088
	Total Appropriation	**$ 906,404**		**$ -**	**$ 906,404**	**$ -**	**$ 906,404**
2.0	**Seasonal Employment Administration**						-
	Personnel:	942,596	**(a)**	(369,403)	573,193		573,193
	Operating Expenses:	78,940			78,940		78,940
	Capital Costs:	-			-		-
	Overheads:	170,923	**(b)**	(71,218)	99,705		99,705
	Total Appropriation	**$ 1,192,459**		**$ (440,621)**	**$ 751,838**	**$ -**	**$ 751,838**
3.0	**Management of Investment Promotion & Industry Development**					12,000	(12,000)
	Personnel:	433,621			433,621		433,621
	Operating Expenses:	52,535			52,535		52,535
	Capital Costs:	-			-		-
	Overheads:	134,297			134,297		134,297
	Total Appropriation	**$ 620,453**		**$ -**	**$ 620,453**	**$ 12,000**	**$ 608,453**
4.0	**Enforcement of Fair Trading and Codex Development**					23,475	(23,475)
	Personnel:	774,807			774,807		774,807
	Operating Expenses:	79,740			79,740		79,740
	Capital Costs:	-			-		-
	Overheads:	170,923			170,923		170,923
	Total Appropriation	**$ 1,025,470**		**$ -**	**$ 1,025,470**	**$ 23,475**	**$ 1,001,995**
5.0	**Administration of Apprenticeship Scheme and Employment Services**					5,000	(5,000)
	Personnel:	395,083		-	395,083		395,083
	Operating Expenses:	64,383			64,383		64,383
	Capital Costs:	-			-		-
	Overheads:	170,923			170,923		170,923
	Total Appropriation	**$ 630,389**		**$ -**	**$ 630,389**	**$ 5,000**	**$ 625,389**
6.0	**Enforcement of Labour Standards and Assessment of Work Permits**						-
	Personnel:	448,022			448,022		448,022
	Operating Expenses:	46,803			46,803		46,803
	Capital Costs:	-			-		-
	Overheads:	170,923			170,923		170,923
	Total Appropriation	**$ 665,748**		**$ -**	**$ 665,748**	**$ -**	**$ 665,748**
7.0	**Enforcement of Occupational, Safety and Health Standards**						-
	Personnel:	256,325			256,325		256,325
	Operating Expenses:	27,706			27,706		27,706
	Capital Costs:	-			-		-
	Overheads:	158,714			158,714		158,714
	Total Appropriation	**$ 442,745**		**$ -**	**$ 442,745**	**$ -**	**$ 442,745**
8.0	**Management of the Registries of Companies, Intellectual Properties**					700,000	(700,000)
	Personnel:	521,630			521,630		521,630
	Operating Expenses:	64,909			64,909		64,909
	Capital Costs:	-			-		-
	Overheads	122,088			122,088		122,088
	Total Appropriation	**$ 708,627**		**$ -**	**$ 708,627**	**$ 700,000**	**$ 8,627**

MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-24 Main Estimates 2023-24		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
9.0	**Ministerial Support**						-
	Personnel:		**(c)**	112,592	112,592		112,592
	Operating Expenses:		**(d)**	80,000	80,000		80,000
	Capital Costs:			-	-		-
	Overheads		**(e)**	$ 71,218	71,218		71,218
	Total Appropriation	**$ -**		**$ 263,810**	**$ 263,810**	**$ -**	**$ 263,810**
	Sub-Total Outputs Delivered by Ministry	**$ 6,192,294**		**$ (176,811)**	**$ 6,015,483**	**$ 740,475**	**$ 5,275,008**
	Outputs Provided by Third Parties:						
	Grants and Subsidies:						
	Samoa Tourism Authority (grant) 1	7,074,454			7,074,454		7,074,454
	Samoa Chamber of Commerce	200,000			200,000		200,000
	Samoa Business Hub	400,000			400,000		400,000
	Private Sector Support Fund (PSSF)	3,000,000			3,000,000		3,000,000
	Sub total - Outputs Provided by Third Parties	**$ 10,674,454**		**$ -**	**$ 10,674,454**	**$ -**	**$ 10,674,454**
	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
	ISO Membership (Standards)	28,000			28,000		28,000
	E-Registry Database - Foster Moore (NZ)	165,421			165,421		165,421
	Government Policies / Initiatives				-		
	Grant to Workers Association	30,000			30,000		30,000
	Apprenticeship Training Provider (National University of Samoa)	178,000			178,000		178,000
	Contribution to Private Sector Organisation	200,000			200,000		200,000
	Exporter of the Year Awards - SAME	10,000			10,000		10,000
	Commemorative Events/Days				-		
	World Intellectual Property Day (26 April)	15,000			15,000		15,000
	OSH Day	15,000			15,000		15,000
	Rents & Leases						
	ACB Building Rent / Lease	853,957			853,957		853,957
	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	214,800	**(f)**	(80,000)	134,800		134,800
	VAGST Output Tax	285,863			285,863		285,863
	Sub-Total Transactions on Behalf of the State	**$ 2,060,124**		**$ (80,000)**	**$ 1,980,124**		**$ 1,980,124**
	Totals	**$ 18,926,872**		**$ (256,811)**	**$ 18,670,061**	**$ 740,475**	**$ 17,929,586**
	Total Appropriations	**$ 18,926,872**		**$ (256,811)**			

Reductions in Expenditures

(a)&(b)	Seasonal Employment Administration	$	(440,621)
(f)	Rents and Leases for Home and Office of the Samoa Liaison Officer (NZ) for RSE	$	(80,000)
		$	**(520,621)**

Additional Expenditures

(c), (d)&(e)	Ministerial Support Output	$	263,810

Vote: MINISTRY OF COMMERCE, INDUSTRY AND LABOUR

MINISTRY OF EDUCATION SPORTS & CULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-24 Main Estimates 2023-2024		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:						
1.0	**Policy Advice to the Responsible Minister**						
	Personnel:	778,874			778,874		778,874
	Operating Expenses:	105,843			105,843		105,843
	Capital Costs:	-			-		-
	Overheads:	201,698			201,698		201,698
	Total Appropriation	**$ 1,086,415**		**$ -**	**$ 1,086,415**	**$ -**	**$ 1,086,415**
2.0	**Ministerial Support**						
	Personnel:	342,098	**(a)**	147,540	489,638		489,638
	Operating Expenses:	135,135	**(b)**	100,000	235,135		235,135
	Capital Costs:	-			-		-
	Overheads:	133,055			133,055		133,055
	Total Appropriation	**$ 610,288**		**$ 247,540**	**$ 857,828**	**$ -**	**$ 857,828**
3.0	**Teaching Services**						
	Personnel:	66,098,709			66,098,709		66,098,709
	Operating Expenses:	11,000			11,000		11,000
	Capital Costs:	-			-		-
	Overheads:	314,596			314,596		314,596
	Total Appropriation	**$ 66,424,305**		**$ -**	**$ 66,424,305**	**$ -**	**$ 66,424,305**
4.0	**Teacher Development & Advisory Support Services**						
	Personnel:	416,681			416,681		416,681
	Operating Expenses:	34,800			34,800		34,800
	Capital Costs:	-			-		-
	Overheads:	249,140			249,140		249,140
	Total Appropriation	**$ 700,621**		**$ -**	**$ 700,621**	**$ -**	**$ 700,621**
5.0	**School Improvement Services**						
	Personnel:	2,756,902			2,756,902		2,756,902
	Operating Expenses:	56,330			56,330		56,330
	Capital Costs:	-			-		-
	Overheads:	166,120			166,120		166,120
	Total Appropriation	**$ 2,979,352**		**$ -**	**$ 2,979,352**	**$ -**	**$ 2,979,352**
6.0	**Curriculum Design & Material Services**					420	(420)
	Personnel:	1,120,559			1,120,559		1,120,559
	Operating Expenses:	44,600			44,600		44,600
	Capital Costs:	-			-		-
	Overheads:	266,110			266,110		266,110
	Total Appropriation	**$ 1,431,269**		**$ -**	**$ 1,431,269**	**$ 420**	**$ 1,430,849**
7.0	**Assessment and Examination Services**					680,560	(680,560)
	Personnel:	1,757,606			1,757,606		1,757,606
	Operating Expenses:	227,600			227,600		227,600
	Capital Costs:	-			-		-
	Overheads:	352,397			352,397		352,397
	Total Appropriation	**$ 2,337,603**		**$ -**	**$ 2,337,603**	**$ 680,560**	**$ 1,657,043**
8.0	**Policy Planning and Research Services**						
	Personnel:	522,412			522,412		522,412
	Operating Expenses:	34,406			34,406		34,406
	Capital Costs:	-			-		-
	Overheads:	133,055			133,055		133,055
	Total Appropriation	**$ 689,873**		**$ -**	**$ 689,873**	**$ -**	**$ 689,873**
9.0	**Assets Management Services**					-	
	Personnel:	482,036			482,036		482,036
	Operating Expenses:	1,233,500			1,233,500		1,233,500
	Capital Costs:	-			-		-
	Overheads:	302,025			302,025		302,025
	Total Appropriation	**$ 2,017,561**		**$ -**	**$ 2,017,561**	**$ -**	**$ 2,017,561**
10.0	**Public Library Services**					5,220	(5,220)
	Personnel:	296,728			296,728		296,728
	Operating Expenses:	120,314			120,314		120,314
	Capital Costs:	-			-		-
	Overheads:	133,055			133,055		133,055
	Total Appropriation	**$ 550,097**		**$ -**	**$ 550,097**	**$ 5,220**	**$ 544,877**

MINISTRY OF EDUCATION SPORTS & CULTURE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-24 Main Estimates 2023-2024		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
11.0	**Sports Development Services**						
	Personnel:	421,059			421,059		421,059
	Operating Expenses:	26,350			26,350		26,350
	Capital Costs:	-			-		-
	Overheads:	143,908			143,908		143,908
	Total Appropriation	**$ 591,317**		**$ -**	**$ 591,317**	**$ -**	**$ 591,317**
12.0	**Cultural Development Services**					145,600	(145,600)
	Personnel:	699,516			699,516		699,516
	Operating Expenses:	36,000			36,000		36,000
	Capital Costs:	-			-		-
	Overheads:	128,319			128,319		128,319
	Total Appropriation	**$ 863,835**		**$ -**	**$ 863,835**	**$ 145,600**	**$ 718,235**
13.0	**Monitoring, Evaluation and Review Services**					16,200	(16,200)
	Personnel:	739,731			739,731		739,731
	Operating Expenses:	37,300			37,300		37,300
	Capital Costs:	-			-		-
	Overheads:	68,811			68,811		68,811
	Total Appropriation	**$ 845,842**		**$ -**	**$ 845,842**	**$ 16,200**	**$ 829,642**
14.0	**Sector Coordination Services**						
	Personnel:	417,548			417,548		417,548
	Operating Expenses:	8,400			8,400		8,400
	Capital Costs:	-			-		-
	Overheads:	68,811			68,811		68,811
	Total Appropriation	**$ 494,759**		**$ -**	**$ 494,759**	**$ -**	**$ 494,759**
	Sub-Total Outputs Delivered by Ministry	**$ 81,623,137**		**$ 247,540**	**$ 81,870,677**	**$ 848,000**	**$ 81,022,677**
	Outputs Provided by Third Parties:						
	Grants and Subsidies :						
	Samoa Arts Council	50,000			50,000		50,000
	One Government School Grant	18,000,000			18,000,000		18,000,000
	National University of Samoa1	18,930,064		-	18,930,064		18,930,064
	Samoa Qualifications Authority 2	6,890,865			6,890,865		6,890,865
	Samoa Sports Facilities Authority 3	3,462,717		-	3,462,717		3,462,717
		$ 47,333,646		**$ -**	**$ 47,333,646**	**$ -**	**$ 47,333,646**
	Sub-total Outputs provided by Third Parties	**$ 47,333,646**		**$ -**	**$ 47,333,646**		**$ 47,333,646**
	Transactions on Behalf of the State:						
	Membership Fees & Grants						
	University of the South Pacific	1,744,332			1,744,332		1,744,332
	UNESCO	11,000			11,000		11,000
	UNESCO (Local Costs)	46,969			46,969		46,969
	Commonwealth Centre of Learning	156,199			156,199		156,199
	Rent and Leases						
	Government Building	51,050			51,050		51,050
	Government Policies / Initiatives				-		
	Teacher's Higher Education Scheme	1,500,000			1,500,000		1,500,000
	School Broadcast (La Oso)	10,000			10,000		10,000
	Sports Development Fund	2,500,000			2,500,000		2,500,000
	Samoan Language Commission	388,848			388,848		388,848
	Samoa National Orchestra	40,000			40,000		40,000
	National Archives & Records Authority - Establishment	584,535			584,535		584,535
	Construction of new fence for Samoa Arts & Culture Centre	295,000			295,000		295,000
	Building Insurance (HQ, Museum, Libraries, Cultural Centre, Printing & all school buildings)	508,171			508,171		508,171
	Teachers Annual Conference	50,000			50,000		50,000
	Education Sector Budget Support	1,856,864			1,856,864		1,856,864
	VAGST Output Tax	462,997	**(c)**	15,000	477,997		477,997
	Sub-Total - Transactions on Behalf of the State	**$ 10,205,965**		**$ 15,000**	**$ 10,220,965**	**$ -**	**$ 10,220,965**
	Totals	**$ 139,162,748**		**$ 262,540**	**$ 139,425,288**	**$ 848,000**	**$ 138,577,288**
	Total Appropriations	**$ 139,162,748**		**$ 262,540**			

Additional Expenditures

(a)&(b)	Ministerial Support Output	247,540
(c)	VAGST Output Tax	15,000
		$ 262,540

Vote: **MINISTRY OF EDUCATION, SPORTS & CULTURE**

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-24 Main Estimates 2023-24		First Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
	Outputs Delivered by Ministry:						
1.0	**Policy Assessment and Advice to Cabinet**						
	Personnel:	563,309			563,309		563,309
	Operating Expenses:	638,205			638,205		638,205
	Capital Costs:	-			-		-
	Overheads:	168,943			168,943		168,943
	Total Appropriation	**1,370,457**		**$ -**	**$ 1,370,457**	**$ -**	**$ 1,370,457**
2.0	**Ministerial Support**						
	Personnel:	271,533			271,533		271,533
	Operating Expenses:	266,697			266,697		266,697
	Capital Costs:	-			-		-
	Overheads:	185,837			185,837		185,837
	Total Appropriation	**724,067**		**$ -**	**$ 724,067**	**$ -**	**$ 724,067**
3.0	**Administration of Fiscal Policy & Budget Reforms**						
	Personnel:	952,367			952,367		952,367
	Operating Expenses:	75,000			75,000		75,000
	Capital Costs:	-			-		-
	Overheads:	320,991			320,991		320,991
	Total Appropriation	**1,348,358**		**$ -**	**$ 1,348,358**	**$ -**	**$ 1,348,358**
4.0	**Internal Auditing and Investigation Services**						-
	Personnel:	551,703			551,703		551,703
	Operating Expenses:	37,534			37,534		37,534
	Capital Costs:	-			-		-
	Overheads:	33,789			33,789		33,789
	Total Appropriation	**623,026**		**$ -**	**$ 623,026**	**$ -**	**$ 623,026**
5.0	**Economic Planning and Policy**						
	Personnel:	608,801			608,801		608,801
	Operating Expenses:	44,891			44,891		44,891
	Capital Costs:	-			-		-
	Overheads:	168,943			168,943		168,943
	Total Appropriation	**822,635**		**$ -**	**$ 822,635**	**$ -**	**$ 822,635**
6.0	**Accounting Services & Financial Reporting**					3,807,135	(3,807,135)
	Personnel:	1,543,288			1,543,288		1,543,288
	Operating Expenses:	149,400			149,400		149,400
	Capital Costs:	-			-		-
	Overheads:	287,203			287,203		287,203
	Total Appropriation	**1,979,891**		**$ -**	**$ 1,979,891**	**$ 3,807,135**	**$ (1,827,244)**
7.0	**Government Assets Management Services (Formely known as Management of Government Building**					5,551,574	(5,551,574)
	Personnel:	1,326,567			1,326,567		1,326,567
	Operating Expenses:	5,855,041			5,855,041		5,855,041
	Capital Costs:	1,350,000			1,350,000		1,350,000
	Overheads:	337,886			337,886		337,886
	Total Appropriation	**8,869,494**		**$ -**	**$ 8,869,494**	**$ 5,551,574**	**$ 3,317,920**
8.0	**Information Technology Advice & Services**						
	Personnel:	464,975			464,975		464,975
	Operating Expenses:	18,360			18,360		18,360
	Capital Costs:	-			-		-
	Overheads:	16,894			16,894		16,894
	Total Appropriation	**500,229**		**$ -**	**$ 500,229**	**$ -**	**$ 500,229**
9.0	**Climate Resilience Investment & Coordination (Formerly Output 16)**						
	Personnel:	223,405			223,405		223,405
	Operating Expenses:	16,230			16,230		16,230
	Capital Costs:	-			-		-
	Overheads:	16,894			16,894		16,894
	Total Appropriation	**256,529**		**$ -**	**$ 256,529**	**$ -**	**$ 256,529**
10.0	**Aid Coordination & Loan Management**						
	Personnel:	672,702			672,702		672,702
	Operating Expenses:	91,200	**(a)**	80,435	171,635		171,635
	Capital Costs:	-			-		-
	Overheads:	16,894			16,894		16,894
	Total Appropriation	**780,796**		**$ 80,435**	**$ 861,231**	**$ -**	**$ 861,231**
11.0	**Financial & Legal Services**						
	Personnel:	177,756			177,756		177,756
	Operating Expenses:	12,950			12,950		12,950
	Capital Costs:	-			-		-
	Overheads:	33,789			33,789		33,789
	Total Appropriation	**224,495**		**$ -**	**$ 224,495**	**$ -**	**$ 224,495**

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-24 Main Estimates 2023-24		First Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
12.0	**Procurement Monitoring Services**						
	Personnel:	269,054			269,054		269,054
	Operating Expenses:	28,506			28,506		28,506
	Capital Costs:	-			-		-
	Overheads:	33,789			33,789		33,789
	Total Appropriation	**331,349**		**$ -**	**$ 331,349**	**$ -**	**$ 331,349**
13.0	**Finance One System Support Services**						
	Personnel:	250,872			250,872		250,872
	Operating Expenses:	8,195			8,195		8,195
	Capital Costs:	-			-		-
	Overheads:	33,789			33,789		33,789
	Total Appropriation	**292,856**		**$ -**	**$ 292,856**	**$ -**	**$ 292,856**
14.0	**Energy Policy and Coordination Division**						
	Personnel:	522,002			522,002		522,002
	Operating Expenses:	47,265			47,265		47,265
	Capital Costs:	-			-		-
	Overheads:	16,894			16,894		16,894
	Total Appropriation	**586,161**		**$ -**	**$ 586,161**	**$ -**	**$ 586,161**
15.0	**Finance Sector Coordination & PFM**						
	Personnel:	269,272			269,272		269,272
	Operating Expenses:	13,835			13,835		13,835
	Capital Costs:	-			-		-
	Overheads:	16,894			16,894		16,894
	Total Appropriation	**300,001**		**$ -**	**$ 300,001**	**$ -**	**$ 300,001**
	Sub-Total Outputs Delivered by Ministry	**19,010,344**		**$ 80,435**	**$ 19,090,779**	**$ 9,358,709**	**$ 9,732,070**
	Transactions on Behalf of the State:						
	Membership Fees & Grants						
	African Caribbean & Pacific Secretariat	50,000			50,000		50,000
	ADB/World Bank Capital Increases	320,000		-	320,000		320,000
	Counterpart Costs to Development Projects				-		-
	OPEC/Petroleum Tank Farm	480,063		-	480,063		480,063
	Civil Society Support Programme	525,947			525,947		525,947
	Contribution to PFTAC	90,000			90,000		90,000
	Private Sector Agri-Business Project	150,000			150,000		150,000
	PCRAFI - Pacific Catastrophe Risk Assessment and Financing Initiative Insurance Premium	250,000			250,000		250,000
	NUS Learning Facilities - JICA	200,000	**(b)**	(100,000)	100,000		100,000
	VAGST Component for the SPCRP	200,000			200,000		200,000
	UNFPA Multi Agreement: MWCSD, MOH & SBS	50,000	**(c)**	50,000	100,000		100,000
	Vehicle Loan Scheme (Overseas Missions)	50,000			50,000		50,000
	JICA Commission	10,000		-	10,000		10,000
	Land Transport Sector Developmet Project - ADB	200,000	**(d)**	(50,000)	150,000		150,000
	Samoa Ports Development Project	3,000,000			3,000,000		3,000,000
	Samoa Climate Reslient Transport Project (SCRTP)	80,000			80,000		80,000
	Government Policies / Initiatives				-		-
	Government Bowser	3,000,000			3,000,000		3,000,000
	Insurance on Government Assets	1,938,088		-	1,938,088		1,938,088
	Computer Software Licences	797,790		-	797,790		797,790
	Network Fees and Maintenance	410,000		-	410,000		410,000
	Directors Institute	50,000			50,000		50,000
	NUS Scholarships Program	200,000			200,000		200,000
	NEOC Operations	500,000			500,000		500,000
	Concessional Lending for Recovery (DBS)	3,000,000			3,000,000		3,000,000
	Disability Benefit Package	2,000,000			2,000,000		2,000,000
	SOE Director's Independent Selection Committee				-		-
	Samoa Airport Investment Program (SAIP)	1,100,000			1,100,000		1,100,000
	GoA SPCRP - Phase II LA Office	150,000	**(f)**	(100,000)	50,000		50,000
	ADB Central Cross Island Road Upgrade Project	1,000,000	**(g)**	(150,000)	850,000		850,000
	Shelter Hygiene Facilities	500,000			500,000		500,000
	Senior Citizens Pension Scheme	33,388,308			33,388,308		33,388,308

MINISTRY OF FINANCE

FIRST SUPPLEMENTARY FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-24 Main Estimates 2023-24		First Supplementary	Revised Totals	Non-Tax Revenue	Net Amounts
	VAGST on Aid & Loan Funded Project	5,440,000			5,440,000		5,440,000
	Import Duty on Aid & Loan Funded Porjects	3,500,000		-	3,500,000		3,500,000
	Preparation for CHOGM	20,000,000		-	20,000,000		20,000,000
	Forensic Audit of Specific Projects	1,000,000			1,000,000		1,000,000
	Labour Employment Export Program (From MCIL)	-	**(h)**	323,088	323,088		323,088
	Rents & Leases:				-		-
	Rents & Leases - CBS	1,276,543			1,276,543		1,276,543
	Rents & Leases - Mangere	2,200,000			2,200,000		2,200,000
	Wellington Chancery Lease	1,999,000			1,999,000		1,999,000
	Canberra Financing Lease	1,056,953			1,056,953		1,056,953
	Otahuhu Lease	498,240			498,240		498,240
					-		-
	Capital Injection:				-		-
	Samoa Trust Estates Corporation	500,000			500,000		500,000
	VAGST Output Tax	4,300,032	**(i)**	12,065	4,312,097		4,312,097
	Sub-Total - Transactions on Behalf of the State	**95,460,964**		**$ (14,847)**	**$ 95,446,117**	**$ -**	**$ 95,446,117**
	Revenues to the State:						
	Onlending Repayments	2,000,000	**(j)**	18,559,737		20,559,737	(20,559,737)
	SIFA (Off shore Finance Centre)	20,000,000				20,000,000	(20,000,000)
	Interest Received	1,735,416	**(k)**	4,911,023		6,646,439	(6,646,439)
	Guarantee fees	436,218				436,218	(436,218)
	Gambling Control Authority	1,000,000				1,000,000	(1,000,000)
	Accidental Compensation	10,000,000				10,000,000	(10,000,000)
						-	
	Dividend Received					-	
	Petroleum Levy	15,000,000				15,000,000	(15,000,000)
	Petroleum Terminal Fee	10,000,000				10,000,000	(10,000,000)
	Miscellaneous	400,000				400,000	(400,000)
	Stamp Duty	834,805				834,805	(834,805)
	Safety and Security Levy	1,100,000		-		1,100,000	(1,100,000)
	Domain Royalties	672,000			-	672,000	(672,000)
	Sub-total - Revenue to the States	**63,178,439**		**23,470,760**	**$ -**	**$ 86,649,199**	**(86,649,199)**
	Totals	**114,471,308**		**$ 65,588**	**$ 114,536,896**	**$ 96,007,908**	**$ 105,178,187**
	Total Appropriations	**114,471,308**		**$ 65,588**			

Reduction in Expenditures:

(b)	NUS Learning Facilities - JICA	(100,000)	
(d)	Land Transport Sector Developmet Project - ADB	(50,000)	
(f)	GoA SPCRP - Phase II LA Office	(100,000)	-
(g)	ADB Central Cross Island Road Upgrade Project	(150,000)	
		$ (400,000)	

Additional Expenditures

(a)	Operating - Audit Projects	80,435
(c)	UNFPA Multi Agreement: MWCSD, MOH & SBS	50,000
(h)	Labour Employment Export Program (From MCIL)	323,088
(i)	VAGST Output Tax	12,065
		$ 465,588

Additional in Ordinary Revenues

(j)	Onlending Repayments	18,559,737
(k)	Interest Received	4,911,023
		$ 23,470,760

Vote: MINISTRY OF FINANCE

MINISTRY OF FOREIGN AFFAIRS & TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-2024 Main Estimates 2023-24		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Number of Positions Approved						
	Outputs Delivered by Ministry:						
1.0	**Policy Advice to the Responsible Minister & Cabinet**						
	Personnel:	264,668		$ -	264,668		264,668
	Operating Expenses:	652,004			652,004		652,004
	Capital Costs:	-			-		-
	Overheads:	89,593			89,593		89,593
	Total Appropriation	**$ 1,006,265**		**$ -**	**1,006,265**	**$ -**	**$ 1,006,265**
2.2	**Political and International Relations and Protocol Services (Formerly Output 2)**					50,000	(50,000)
	Personnel:	421,366			421,366		421,366
	Operating Expenses:	367,704			367,704		367,704
	Capital Costs:	-			-		-
	Overheads:	59,729			59,729		59,729
	Total Appropriation	**$ 848,799**		**$ -**	**848,799**	**$ 50,000**	**$ 798,799**
3.0	**Representation Overseas**						
	Personnel:	9,202,916		$ 447,802	9,650,718	-	9,650,718
	Operating Expenses:	10,242,176		$ 270,000	10,512,176	-	10,512,176
	Capital Costs:	318,350		$ 185,000	503,350	-	503,350
	Overheads:	587,330			587,330	-	587,330
	Total Appropriation	**$ 20,350,771**		**$ 902,802**	**21,253,573**	**$ -**	**$ 21,253,574**
3.1	**High Commission - Wellington**						
	Personnel:	974,063			974,063		974,063
	Operating Expenses:	745,773			745,773		745,773
	Capital Costs:	-			-		-
	Overheads:	59,729			59,729		59,729
	Total Appropriation	**$ 1,779,565**		**$ -**	**1,779,565**	**$ -**	**$ 1,779,565**
3.2	**Consulate General - Auckland**						
	Personnel:	1,019,768	(a)	$ 207,780	1,227,548		1,227,548
	Operating Expenses:	509,323	(b)	$ 135,000	644,323		644,323
	Capital Costs:	38,661	(c)	$ 90,000	128,661		128,661
	Overheads:	49,774			49,774		49,774
		$ 1,617,526		**$ 432,780**	**2,050,306**	**$ -**	**$ 2,050,306**
3.3	**Embassy - Brussels**						
	Personnel:	872,832			872,832		872,832
	Operating Expenses:	1,119,298			1,119,298		1,119,298
	Capital Costs:	-			-		-
	Overheads:	39,819			39,819		39,819
	Total Appropriation	**$ 2,031,948**		**$ -**	**2,031,948**	**$ -**	**$ 2,031,949**
3.4	**Embassy - New York**						
	Personnel:	1,226,299			1,226,299		1,226,299
	Operating Expenses:	1,749,171			1,749,171		1,749,171
	Capital Costs:	-			-		-
	Overheads:	69,683			69,683		69,683
	Total Appropriation	**$ 3,045,152**		**$ -**	**3,045,153**	**$ -**	**$ 3,045,153**
3.5	**High Commission - Canberra**						
	Personnel:	820,851			820,851		820,851
	Operating Expenses:	655,596			655,596		655,596
	Capital Costs:	-			-		-
	Overheads:	59,729			59,729		59,729
	Total Appropriation	**$ 1,536,176**		**$ -**	**1,536,176**	**$ -**	**$ 1,536,176**
3.6	**Student Counselor - Fiji**						
	Personnel:	555,572			555,572		555,572
	Operating Expenses:	517,585			517,585		517,585
	Capital Costs:	-			-		-
	Overheads:	39,819			39,819		39,819
	Total Appropriation	**$ 1,112,976**		**$ -**	**1,112,976**	**$ -**	**$ 1,112,976**

MINISTRY OF FOREIGN AFFAIRS & TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-2024 Main Estimates 2023-24		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Number of Positions Approved						
3.7	**Consulate General - American Samoa**						
	Personnel:	439,936			439,936		439,936
	Operating Expenses:	276,938			276,938		276,938
	Capital Costs:	61,438			61,438		61,438
	Overheads:	39,819			39,819		39,819
	Total Appropriation	**$ 818,131**		**$ -**	**818,131**	**$ -**	**$ 818,131**
3.8	**Embassy - Japan**						
	Personnel:	873,137			873,137		873,137
	Operating Expenses:	1,514,499			1,514,499		1,514,499
	Capital Costs:	-			-		-
	Overheads:	69,683			69,683		69,683
	Total Appropriation	**$ 2,457,319**		**$ -**	**2,457,319**	**$ -**	**$ 2,457,319**
3.9	**Embassy - China**						
	Personnel:	764,987			764,987		764,987
	Operating Expenses:	1,592,808			1,592,808		1,592,808
	Capital Costs:	-			-		-
	Overheads:	79,638			79,638		79,638
	Total Appropriation	**$ 2,437,433**		**$ -**	**2,437,433**	**$ -**	**$ 2,437,433**
3.10	**Consulate General - Sydney**						
	Personnel:	726,763	(d)	$ 240,022	966,785		966,785
	Operating Expenses:	534,210	(e)	$ 135,000	669,210		669,210
	Capital Costs:	-	(f)	$ 95,000	95,000		95,000
	Overheads:	39,819			39,819		39,819
	Total Appropriation	**$ 1,300,792**		**$ 470,022**	**1,770,814**	**$ -**	**$ 1,770,814**
3.11	**Embassy - Geneva, Switzerland**						
	Personnel:	928,710			928,710		928,710
	Operating Expenses:	1,026,975			1,026,975		1,026,975
	Capital Costs:	218,251			218,251		218,251
	Overheads:	39,819			39,819		39,819
	Total Appropriation	**$ 2,213,755**		**$ -**	**2,213,755**	**$ -**	**$ 2,213,755**
4.0	**Bilateral Relations Division**						
	Personnel:	432,466			432,466		432,466
	Operating Expenses:	42,511			42,511		42,511
	Capital Costs:	-			-		-
	Overheads:	79,638			79,638		79,638
	Total Appropriation	**$ 554,615**		**$ -**	**554,615**	**$ -**	**$ 554,615**
5.0	**Trade Development and Promotion**						
	Personnel:	549,803			549,803		549,803
	Operating Expenses:	41,359			41,359		41,359
	Capital Costs:	-			-		-
	Overheads:	79,638			79,638		79,638
	Total Appropriation	**$ 670,800**		**$ -**	**670,800**	**$ -**	**$ 670,800**
6.0	**Protocol Services**						
	Personnel:	297,721			297,721		297,721
	Operating Expenses:	90,950			90,950		90,950
	Capital Costs:	-			-		-
	Overheads:	49,774			49,774		49,774
	Total Appropriation	**$ 438,445**		**$ -**	**438,445**	**$ -**	**$ 438,445**
7.0	**Regional Relations**						
	Personnel:	235,077			235,077		235,077
	Operating Expenses:	22,350			22,350		22,350
	Capital Costs:	-			-		-
	Overheads:	29,864			29,864		29,864
	Total Appropriation	**$ 287,291**		**$ -**	**287,291**	**$ -**	**$ 287,291**
8.0	**Legal Services**						
	Personnel:	136,006		$ -	136,006		136,006
	Operating Expenses:	18,950			18,950		18,950
	Capital Costs:	-			-		-
	Overheads:	19,910			19,910		19,910
	Total Appropriation	**$ 174,866**		**$ -**	**174,866**	**$ -**	**$ 174,866**
	Sub-Total Outputs Delivered by Ministry	**$ 24,331,854**		**$ 902,802**	**25,234,654**	**$ 50,000**	**$ 25,184,655**

MINISTRY OF FOREIGN AFFAIRS & TRADE

FIRST SUPPLEMENTARY ESTIMATES FOR FINANCIAL YEAR 2023-24

Output Number	DESCRIPTION	2023-2024 Main Estimates 2023-24		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Number of Positions Approved						
	Transactions on Behalf of the State:						
	Membership Fees & Grants						
	United Nations Develoment Progamme - APIA	500,000			500,000		500,000
	Unted Nations Development Programme - Headquarters (Monetary Contribution)	14,085			14,085		14,085
	United Nations Membership	75,726			75,726		75,726
	Pacific Community	225,867			225,867		225,867
	Forum Secretariat	271,802			271,802		271,802
	Commonwealth Secretariat	117,727			117,727		117,727
	Commonwealth Fund Technical Cooperation (CFTC)	35,400			35,400		35,400
	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	11,553			11,553		11,553
	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	44,292			44,292		44,292
	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)	-			-		-
	Group of 77 ECDC (USD$2,000)	4,806			4,806		4,806
	UN Office for South-South Cooperation	2,564			2,564		2,564
	Hosting of Regional Meetings/Conferences				-		
	Atoa o Samoa Meeting	150,000			150,000		150,000
	Meeting of the Pacific ACP-EU IEPATrade Committee	100,000			100,000		100,000
	Rent & Leases:						
	Main Office Rent & Leases	358,000			358,000		358,000
	Rent & Leases - Auckland Residences	428,602			428,602		428,602
	VAGST Output Tax	392,570		-	392,570		392,570
	Sub-Total - Transactions on Behalf of the State	**$ 2,873,601**		**$ -**	**2,873,601**		**$ 2,873,601**
	Totals	**$ 27,205,455**		**$ 902,802**	**28,108,255**	**$ 50,000**	**$ 28,058,256**
	Total Appropriations	**$ 27,205,455**		**$ 902,802**			

Aditional Expenditures

(a),(b)&(c)	Consulate General - Auckland	$ 432,780
(d),(e)&(f)	Consulate General - Sydney	$ 470,022
		$ 902,802

Vote: MINISTRY OF FOREIGN AFFAIRS & TRADE

MINISTRY OF THE PRIME MINISTER

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2023-2024

Output Number	DESCRIPTION	2023-2024					
		Main Estimates 2023-2024		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:						
1.0	**Servicing the Executive Office**						-
	Personnel:	385,411			385,411		385,411
	Operating Expenses:	266,955			266,955		266,955
	Capital Costs:	-			-		-
	Overheads	182,704			182,704		182,704
	Total Appropriation	**$ 835,070**		**$ -**	**$ 835,070**	**$ -**	**$ 835,070**
1.1	**Servicing the Office of the Head of State**						-
	Personnel:	284,521			284,521		284,521
	Operating Expenses:	211,675			211,675		211,675
	Capital Costs:	-			-		-
	Overheads	105,776			105,776		105,776
	Total Appropriation	**$ 601,972**		**$ -**	**$ 601,972**	**$ -**	**$ 601,972**
1.2	**Servicing the Office of the Council of Deputies**						-
	Personnel:	100,890			100,890		100,890
	Operating Expenses:	55,280			55,280		55,280
	Capital Costs:	-			-		-
	Overheads	76,928			76,928		76,928
	Total Appropriation	**$ 233,098**		**$ -**	**$ 233,098**	**$ -**	**$ 233,098**
2.0	**Policy Advice to the Prime Minister**						-
	Personnel:	266,263			266,263		266,263
	Operating Expenses:	100,582			100,582		100,582
	Capital Costs:	-			-		-
	Overheads:	115,392			115,392		115,392
	Total Appropriation	**$ 482,237**		**$ -**	**$ 482,237**	**$ -**	**$ 482,237**
3.0	**Prime Ministerial Support**						-
	Personnel:	462,611			462,611		462,611
	Operating Expenses:	276,212			276,212		276,212
	Capital Costs:	-			-		-
	Overheads	115,392			115,392		115,392
	Total Appropriation	**$ 854,215**		**$ -**	**$ 854,215**	**$ -**	**$ 854,215**
4.0	**Immigration Policy Administration**		**(a)**	1,000,000		7,685,000	(7,685,000)
	Personnel:	1,429,915			1,429,915		1,429,915
	Operating Expenses:	193,032			193,032		193,032
	Capital Costs:	-			-		-
	Overheads	144,240			144,240		144,240
	Total Appropriation	**$ 1,767,187**		**$ -**	**$ 1,767,187**	**$ 7,685,000**	**$ (5,917,813)**
5.0	**Cabinet Secretariat**						-
	Personnel:	374,781			374,781		374,781
	Operating Expenses:	137,532			137,532		137,532
	Capital Costs:	-			-		-
	Overheads	96,160			96,160		96,160
	Total Appropriation	**$ 608,473**		**$ -**	**$ 608,473**	**$ -**	**$ 608,473**
6.0	**Communications and Press Division**					315,000	(315,000)
	Personnel:	785,904			785,904		785,904
	Operating Expenses:	229,725			229,725		229,725
	Capital Costs:	-			-		-
	Overheads	96,160			96,160		96,160
	Total Appropriation	**$ 1,111,790**		**$ -**	**$ 1,111,789**	**$ 315,000**	**$ 796,790**
7.0	**Information, Communication and Technology (ICT) Division**						-
	Personnel:	388,351			388,351		388,351
	Operating Expenses:	31,100			31,100		31,100
	Capital Costs:	-			-		-
	Overheads	96,160			96,160		96,160
	Total Appropriation	**$ 515,611**		**$ -**	**$ 515,611**	**$ -**	**$ 515,611**
8.0	**Policy Implementation, Monitoring Division**						-
	Personnel:	463,952			463,952		463,952
	Operating Expenses:	32,400			32,400		32,400
	Capital Costs:	-			-		-
	Overheads	115,392			115,392		115,392
	Total Appropriation	**$ 611,744**		**$ -**	**$ 611,744**	**$ -**	**$ 611,744**
	Sub-Total Outputs Delivered by Ministry	**$ 6,786,329**		**$ -**	**$ 6,786,326**	**$ 8,000,000**	**$ (1,213,671)**
	Transactions on Behalf of the State:						
	Membership Fees				-		-
	Pacific Immigration Directive Conference (PIDC) Annual Contribution	8,353			8,353		8,353
	Arms Trade Treaty	8,200			8,200		8,200
	Commemorative Events				-		-
	American Samoa Flag day	40,000			40,000		40,000
	Independence Day Celebration	200,000			200,000		200,000
	Prayer & Fasting Week	15,000			15,000		15,000

MINISTRY OF THE PRIME MINISTER

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2023-2024

Output Number	DESCRIPTION	2023-2024					
		Main Estimates 2023-2024		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Government Policies / Initiatives				-		-
	Transnational Crime Unit	50,500			50,500		50,500
	Immigration Support Systems	300,000			300,000		300,000
	Purchase of New Passports	710,000	**(b)**	746,700	1,456,700		1,456,700
	Swearing - in of new CEOs ceremonies	5,000			5,000		5,000
	Electronic Document Management System (EDMS)	83,000			83,000		83,000
	Atoa o Samoa Meeting	50,000			50,000		50,000
	Special Pension	9,600			9,600		9,600
	Samoa Returnees Charitable Trust	70,000			70,000		70,000
	NEOC Operation (Oversight and Communication)	100,000			100,000		100,000
	Rents & Leases						
	Rents & Leases (Government Building)	562,318			562,318		562,318
	Rents & Leases (Immigration & VIP Faleolo)	103,934			103,934		103,934
	Rents & Leases for Pacific Immigration Directors Conference (DBS)	54,920			54,920		54,920
	VAGST Output Tax	426,700			426,700		426,700
	Sub-Total Transactions on Behalf of the State	**$ 2,797,525**		**$ 746,700**	**$ 3,544,225**	**$ -**	**$ 3,544,225**
	Totals	**$ 9,583,854**		**$ 746,700**	**$ 10,330,551**	**$ 8,000,000**	**$ 2,330,554**
	Total Appropriations	**$ 9,583,854**		**$ 746,700**			

Additional Expenditures

(b)	Purchase of New Passports	**$ 746,700**

Additional Revenues

(a)	Immigration Services	**$ 1,000,000**

Vote: MINISTRY OF THE PRIME MINISTER

MINISTRY OF CUSTOMS AND REVENUE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2023-2024

Output Number	DESCRIPTION	2023-2024 Main Estimates 2023-2024		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:						
1.0	**Policy Advice to the Responsible Minister**						-
	Personnel:	795,518			795,518		795,518
	Operating Expenses:	145,449			145,449		145,449
	Overheads	130,202			130,202		130,202
	Total Appropriation	**$ 1,071,169**		**$ -**	**$ 1,071,169**	**$ -**	**$ 1,071,169**
2.0	**Ministerial Support**						-
	Personnel:	309,854			309,854		309,854
	Operating Expenses:	154,920			154,920		154,920
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 571,303**		**$ -**	**$ 571,303**	**$ -**	**$ 571,303**
3.0	**Taxpayer Services**					2,015,296	(2,015,296)
	Personnel:	863,592			863,592		863,592
	Operating Expenses:	190,662			190,662		190,662
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 1,160,783**		**$ -**	**$ 1,160,783**	**$ 2,015,296**	**$ (854,513)**
4.0	**Collection, Recoveries and Enforcement**						-
	Personnel:	675,404			675,404		675,404
	Operating Expenses:	110,000			110,000		110,000
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 891,933**		**$ -**	**$ 891,933**	**$ -**	**$ 891,933**
5.0	**Audit and Investigation**						-
	Personnel:	775,542			775,542		775,542
	Operating Expenses:	111,286			111,286		111,286
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 993,357**		**$ -**	**$ 993,357**	**$ -**	**$ 993,357**
6.0	**Border Protection and Enforcement**					535,568	(535,568)
	Personnel:	1,312,269			1,312,269		1,312,269
	Operating Expenses:	130,000			130,000		130,000
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 1,548,798**		**$ -**	**$ 1,548,798**	**$ 535,568**	**$ 1,013,230**
7.0	**Risk & Compliance**					585,200	(585,200)
	Personnel:	522,776			522,776		522,776
	Operating Expenses:	75,927			75,927		75,927
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 705,232**		**$ -**	**$ 705,232**	**$ 585,200**	**$ 120,032**
8.0	**Information Technology**						-
	Personnel:	594,393			594,393		594,393
	Operating Expenses:	403,783			403,783		403,783
	Overheads	59,183			59,183		59,183
	Total Appropriation	**$ 1,057,359**		**$ -**	**$ 1,057,359**	**$ -**	**$ 1,057,359**
9.0	**Revenue Services**						-
	Personnel:	503,502			503,502		503,502
	Operating Expenses:	86,020			86,020		86,020
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 696,051**		**$ -**	**$ 696,051**	**$ -**	**$ 696,051**
10.0	**Client Service**					452,122	(452,122)
	Personnel:	578,426			578,426		578,426
	Operating Expenses:	100,000			100,000		100,000
	Overheads	106,529			106,529		106,529
	Total Appropriation	**$ 784,955**		**$ -**	**$ 784,955**	**$ 452,122**	**$ 332,833**
11.0	**Legal and Technical Support Services**						-
	Personnel:	334,009			334,009		334,009
	Operating Expenses:	87,035			87,035		87,035
	Overheads	47,346			47,346		47,346
	Total Appropriation	**$ 468,390**		**$ -**	**$ 468,390**	**$ -**	**$ 468,390**
12.0	**Policy, Forcasting and Business Improvement**						-
	Personnel:	488,984			488,984		488,984
	Operating Expenses:	103,622			103,622		103,622
	Overheads	94,693			94,693		94,693
	Total Appropriation	**$ 687,299**		**$ -**	**$ 687,299**	**$ -**	**$ 687,299**
	Sub-Total Outputs Delivered by the Ministry	**$ 10,636,632**		**$ -**	**$ 10,636,629**	**$ 3,588,186**	**$ 7,048,446**

MINISTRY OF CUSTOMS AND REVENUE

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2023-2024

Output Number	DESCRIPTION	2023-2024 Main Estimates 2023-2024		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Transactions on Behalf of the State:						
	Membership Fees & Grants						
	Commonwealth Association of Tax Administration (CATA)	15,000			15,000		15,000
	World Customs Organisation Contribution	68,483			68,483		68,483
	Oceania Customs Organisation	49,000			49,000		49,000
	ASYCUDA Support Mechanism	250,000			250,000		250,000
	Pacific Island Tax Agreemet amd Administration (PITAA) AUS$20,000	39,090			39,090		39,090
	Government Policies / Initiatives				-		-
	ASYCUDA System maintenance	48,000			48,000		48,000
	NEOC Border Operations	100,000			100,000		100,000
	Data Tech International (DTI)	681,155			681,155		681,155
	Collection Enforcement Assistance	100,000			100,000		100,000
	DATA TORQUE (Revenue Management System)	97,400			97,400		97,400
	Inclusive Framework on base erosion profit shifting	66,817			66,817		66,817
	Automated Exchange of Information System (AEIOS)	190,520			190,520		190,520
	Official Uniform	50,000			50,000		50,000
	Comemorative Events				-		-
	International Customs Day	15,000			15,000		15,000
	Rents and Leases				-		-
	Rents and Leases - DBS	482,666			482,666		482,666
	Rent and Leases - Airports	15,056			15,056		15,056
	Rent and Leases - Minister's office Gov't bldg	51,050			51,050		51,050
	Rent and Leases - Savaii (Samoa Land Corp)	14,300			14,300		14,300
	Rent and Leases - SPA	67,813			67,813		67,813
	VAGST Output Tax	403,074			403,074		403,074
	Sub-Total Transactions on Behalf of the State	**$ 2,804,423**		**$ -**	**$ 2,804,423**	**$ -**	**$ 2,804,423**
	Revenues to the State:						
	Income Tax - PAYE	81,012,409				81,012,409	(81,012,409)
	Income Tax - Sole Trader	544,538				544,538	(544,538)
	Income Tax - Sole Trader Provisional Tax	430,236				430,236	(430,236)
	Income Tax - Company Provisional Tax	32,131,675				32,131,675	(32,131,675)
	Income Tax - Company	7,932,706				7,932,706	(7,932,706)
	Income Tax - Withholding Tax	17,202,016				17,202,016	(17,202,016)
	VAGST Government Ministries/Departments	2,830,684				2,830,684	(2,830,684)
	VAGST Private Sector	60,423,348				60,423,348	(60,423,348)
	Import Duties	81,269,957	**(a)**	2,965,096		84,235,053	(84,235,053)
	VAGST Imports	192,136,440	**(b)**	4,861,417		196,997,857	(196,997,857)
	Import Excises	75,365,735	**(c)**	9,790,177		85,155,912	(85,155,912)
	Domestic Excises	60,166,176	**(d)**	455,361		60,621,537	(60,621,537)
	Sub-Total Revenues to the State	**$ 611,445,920**		**$ 18,072,051**		**$ 629,517,971**	**(629,517,971)**
	Totals	**$ 13,441,055**		**$ -**	**$ 13,441,052**	**$ 633,106,157**	**9,852,869**
	Total Appropriations	**$ 13,441,055**		**$ -**			

Additional in Ordinary Revenues

(a)	Import Duties	2,965,096
(b)	VAGST Imports	4,861,417
(c)	Import Excises	9,790,177
(d)	Domestic Excises	455,361
		$ 18,072,051

Vote: MINISTRY OF CUSTOMS AND REVENUE

MINISTRY OF PUBLIC ENTERPRISES

FIRST SUPPLEMENTARY ESTIMATES FOR THE FINANCIAL YEAR 2023-2024

Output Number	DESCRIPTION	2023-2024 Main Estimates 2023-24		First Supplementary	Revised Totals	Non - Tax Revenue	Net Amount
	Outputs Delivered by Ministry:						
1.0	**Policy Advice to Minister**						-
	Personnel:	147,008			147,008		147,008
	Operating Expenses:	67,274			67,274		67,274
	Overheads	110,813			110,813		110,813
	Total Appropriation	**$ 325,095**		**$ -**	**$ 325,095**	**$ -**	**$ 325,095**
2.0	**Ministerial Support**						-
	Personnel:	291,590	**(a)**	92,121	383,711		383,711
	Operating Expenses:	221,855	**(b)**	20,000	241,855		241,855
	Overheads	61,563			61,563		61,563
	Total Appropriation	**$ 575,008**		**$ 112,121**	**$ 687,129**	**$ -**	**$ 687,129**
3.0	**Commercial Entities Division**						-
	Personnel:	403,131			403,131		403,131
	Operating Expenses:	18,748			18,748		18,748
	Overheads	110,813			110,813		110,813
	Total Appropriation	**$ 532,692**		**$ -**	**$ 532,692**	**$ -**	**$ 532,692**
4.0	**Governance Division**						-
	Personnel:	371,878			371,878		371,878
	Operating Expenses:	25,099			25,099		25,099
	Overheads:	110,813			110,813		110,813
	Total Appropriation	**$ 507,790**		**$ -**	**$ 507,790**	**$ -**	**$ 507,790**
5.0	**Mutual and Beneficial Bodies Division**						-
	Personnel:	242,777			242,777		242,777
	Operating Expenses:	15,825			15,825		15,825
	Overheads	110,813			110,813		110,813
	Total Appropriation	**$ 369,415**		**$ -**	**$ 369,415**	**$ -**	**$ 369,415**
6.0	**PPP and Privatization Division**						-
	Personnel:	303,007			303,007		303,007
	Operating Expenses:	15,480			15,480		15,480
	Overheads	110,813			110,813		110,813
	Total Appropriation	**$ 429,300**		**$ -**	**$ 429,300**	**$ -**	**$ 429,300**
	Sub-Total Outputs Delivered by Ministry	**$ 2,739,302**		**$ 112,121**	**$ 2,851,421**	**$ -**	**$ 2,851,421**
	Transactions on Behalf of the State:						
	Government Policies / Initiatives				-		-
	Assistance to Samoa Airways	4,000,000			4,000,000		4,000,000
	STEC Restructing	500,000			500,000		500,000
	Independent Selection Committee	73,500			73,500		73,500
	Rent & Leases				-		-
	Rent & Leases - SNPF Plaza	40,900			40,900		40,900
	Rent & Leases - FMFM II Building	356,543			356,543		356,543
	VAGST Output Tax	130,034	**(c)**	3,000	133,034		133,034
	Sub-Total Transactions on Behalf of the State	**$ 5,100,977**		**$ 3,000**	**$ 5,103,977**	**$ -**	**$ 5,103,977**
	Revenues to the State:				-		-
	Dividend from Commercial Entities	9,526,558				9,526,558	(9,526,558)
	Totals	**$ 7,840,279**		**$ 115,121**		**$ -**	**$ 7,955,398**
	Total Appropriations	**$ 7,840,279**		**$ 115,121**			

Additional Expenditures

(a)&(b)	Ministerial Support Output	**$ 112,121**
(c)	VAGST Output Tax	**$ 3,000**
		$ 115,121

Vote: MINISTRY OF PUBLIC ENTERPRISES