APPROPRIATION BILL 2023/2024

SAMOA

Explanatory Memorandum

Object and reasons:

The Bill provides the Appropriation 2023/2024 for the Financial Year ending 30th June 2024.

Clauses:

<u>Clause 1</u>: - provides the short title and commencement date.

Clause 2: - provides for the grant and appropriation of \$759,261,445 from the Treasury Fund for the outputs and sub-outputs to be delivered by individual Ministries and Departments, or outputs to be delivered by third parties or transactions on

behalf of the State.

<u>Clause 3</u>: - provides for the grant and appropriation of \$441,461 from the Public Trustee's Account for the use of the Public Trust

Office.

<u>Clause 4</u>: - provides for the grant and appropriation of \$22,777,843 out

of the Treasury Fund for Unforeseen Expenditure.

Schedule:

provides sums authorised to be expended under clause 2 as appropriated for the outputs and sub-outputs to be delivered by individual Ministries and Departments, or outputs to be delivered by third parties or transactions on behalf of the State.

(Hon MULIPOLA Anarosa Ale Molio'o)

MINISTER OF FINANCE

APPROPRIATION BILL 2023/2024

SAMOA

Arrangement of Provisions

- 1. Short title and commencement
- 2. Grant and appropriation of \$759,261,445 out of the Treasury Fund
- 3. Grant and appropriation of \$441,461 out of the Public Trustee's Account
- 4. Grant and appropriation of \$22,777,843 out of the Treasury Fund

Schedule

2023, No.

A BILL INTITULED

AN ACT to authorise the appropriation of certain sums of money out of the Treasury Fund and the Public Trustee's Account and their specific application to output and sub-outputs delivered by Ministries/Departments, outputs delivered by third parties and transactions undertaken on behalf of the State for the Financial Year ending on the 30th June 2024 ("Financial Year 2023/2024").

BE IT ENACTED by the Legislative Assembly of Samoa in Parliament assembled as follows:

1. Short title and commencement:

- (1) This Act may be cited as the Appropriation Act 2023/2024.
- (2) This Act commences on the date of assent by the Head of State.

2. Grant and appropriation of \$759,261,445 out of the Treasury Fund:

- (1) There may be issued out of the Treasury Fund and applied to the outputs or sub-outputs delivered by individual Ministries and Departments or outputs to be delivered by third parties, or for transactions on behalf of the State for the Financial Year 2023/2024 sums of money which do not exceed in aggregate the sum of \$759,261,445.
- (2) The sums authorised to be expended under subsection (1) are separately appropriated for the outputs and sub-outputs to be delivered by Ministries and Departments, and outputs to be delivered by third parties or transactions on behalf of the State, as specified in the Schedule.

3. Grant and appropriation of \$441,461 out of the Public Trustee's Account:

(1) There may be issued out of the Public Trustee's Account (held with the ANZ Bank (Samoa) Ltd.) and applied to the outputs and suboutputs, salaries and other outgoings, charges and expenses lawfully incurred or payable in administering the Public Trust

- Office for the Financial Year 2023/2024 sums of money which do not exceed in aggregate the sum of \$441,461.
- (2) The sums authorised to be expended under subsection (1) are appropriated to the use of the Public Trust Office.

4. Grant and appropriation of \$22,777,843 out of the Treasury Fund:

- (1) There may be issued out of the Treasury Fund and applied to Unforeseen Expenditures for the Financial Year 2023/2024 sums of money which do not exceed in aggregate the sum of \$22,777,843.
- (2) The sums authorised to be expended under subsection (1) are appropriated for Unforeseen Expenditure.