

**SUPPLEMENTARY APPROPRIATION
BILL (No.1) 2016/2017**

SAMOA

Explanatory Memorandum

This Bill contains the First Supplementary Appropriation for the 2016/2017 Financial Year.

- Clause 1:** - gives the short title and commencement date.
- Clause 2:** - provides for the grant and appropriation of **\$5,284,602** to the Ministries' and Departments' outputs and sub-outputs set out in the First Schedule.
- Clause 3:** - provides for the reduction of amounts earlier appropriated for particular Ministries and Departments in the Second Schedule and re-appropriates such funds in the manner set out in the First Schedule.



.....
(Hon SILI Epa Tuioti)

MINISTER OF FINANCE

**SUPPLEMENTARY APPROPRIATION
BILL (No.1) 2016/2017**

SAMOA

Arrangement of Provisions

1. Short title and commencement
2. Grant and Appropriation of \$5,284,602 out of the Treasury Fund
3. Reduction of amount earlier appropriated and re-allocation to other outputs and sub-outputs

Schedules

2016, No.

A BILL INTITULED

AN ACT to authorise the issue and application of certain sums of money out of the Treasury Fund to Ministerial/Departmental Outputs and Sub-outputs, Outputs provided by Third Parties and Transactions on Behalf of the State for the Financial Year ending on the 30th day of June 2017 (“2016/2017 financial year”).

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 Supplementary Appropriation Act (No.1) 2016/2017 and is read together with and forms part of the Appropriation Act 2016/2017 (“Principal Act”).
- (2) The provisions of section 2 and the Schedules relate to Departmental Outputs and Sub-Outputs, Outputs provided by Third Parties and Transactions on Behalf of the State for the 2016/2017 financial year.
- (3) This Act commences on the date of assent by the Head of State.

2. Grant and Appropriation of \$5,284,602 out of the Treasury Fund:

- (1) There may be issued out of the Treasury Fund and applied to Outputs or Sub-Outputs to be delivered by individual Ministries and Departments, Outputs provided by Third Parties, and Transactions on Behalf of the State for the 2016/2017 financial year, sums which do not exceed in aggregate the sum of \$5,284,602 inclusive of the amounts appropriated in section 3.
- (2) The sums authorised to be expended under subsection (1) are separately appropriated according to the outputs or sub-outputs to be delivered by individual Ministries and Departments, Outputs provided by Third Parties, and Transactions on Behalf of the State in the manner specified in the First Schedule.

3. Reduction of amounts earlier appropriated and re-allocation to other outputs and sub-outputs:

- (1) The Principal Act is amended by authorising the reduction of the amount of \$9,676,900 from the Ministries and Departments listed and according to the amounts set out in the Second Schedule.
- (2) The amount of \$9,676,900 is appropriated and re-allocated to the Departments and Outputs in the manner specified in the First Schedule and are in addition to the earlier appropriations.

FIRST SCHEDULE
ADDITION IN APPROPRIATIONS

Ministry	Description	Appropriations	Totals
COMMUNICATION AND INFORMATION TECHNOLOGY			
<u>Addition to Transactions on Behalf of the State:</u>			
	Universal Postal Union		
	Contribution	58,200	
	National Broadband		
	Highway Project	388,435	
	Rent and Leases - TATTE		
	Building	204,522	
	VAGST Output Tax	58,728	
	Total: Addition to Transactions on Behalf of the State:		709,885
	Total Additional Expenditure:		<u>\$ 709,885</u>
EDUCATION, SPORTS & CULTURE			
<u>Addition to Outputs Provided by the Ministry:</u>			
	2.0 Ministerial Support	50,000	
	3.0 Teaching Services	1,584,828	
	Total: Addition to Outputs Provided by the Ministry:		1,634,828

Addition to Transactions on Behalf of the State:

Samoa Rugby Union	300,000
-------------------	---------

Total: Addition to Transactions on Behalf of the State:	300,000
--	----------------

Total Additional Expenditure:	<u>\$ 1,934,828</u>
--------------------------------------	----------------------------

FINANCE**Addition to Transactions on Behalf of the State:**

Customary Land Advisory Committee	25,000
Apia Waterfront Development Project	50,000
Enhanced Road Access Project	150,000

Total: Addition to Transactions on Behalf of the State:	225,000
--	----------------

Total Additional Expenditure:	<u>\$ 225,000</u>
--------------------------------------	--------------------------

FOREIGN AFFAIRS AND TRADE**Addition to Outputs Provided by the Ministry:**

3.1 High Commission - Wellington	18,566
3.2 Consulate General - Auckland	20,459
3.4 Embassy - New York	311,925

Total: Addition to Outputs Provided by the Ministry:	350,950
---	----------------

Addition to Transactions on Behalf of the State:

UN Office for South-South Cooperation	2,620
--	-------

Total: Addition to Transactions on Behalf of the State:	2,620
--	--------------

Total Additional Expenditure:	<u>\$ 353,570</u>
--------------------------------------	--------------------------

HEALTH

Addition to Outputs Provided by the Ministry:

2.0 Ministerial Support	64,000
6.0 Health Services, Performance & Quality Assurance (Nursing/Midwifery)	206,051

Total: Addition to Outputs Provided by the Ministry:	270,051
---	----------------

Addition to Transactions on Behalf of the State:

Returning Graduates (Doctors/Nurses)	524,121
VAGST Output Tax	30,908

**Total: Addition to Transactions
on Behalf of the State: 555,029**

Total Additional Expenditure: \$ 825,080

JUSTICE AND COURTS ADMINISTRATION

Addition to Outputs Provided by the Ministry:

1.0 Policy Advice to the Responsible Minister	8,696
2.0 Ministerial Support	9,783
3.0 Judiciary	13,044
4.0 Research, Policy and Planning	7,609
5.1 Management of Probation & Parole Services	8,696
5.2 Management of Warrants & Bailiff Services	7,609
5.3 Management of Maintenance & Affiliation Services	7,609
6.0 Censoring Services	7,609
7.0 Management of Lands & Titles Court & Court of Appeal	8,696
8.0 Management & Servicing of Criminal & Civil Courts	8,696
9.0 Management and Servicing of Tuasivi Court	7,609

10.0 Mediation & Registration	7,609	
11.0 Information Management and Registry	3,261	
12.0 Law and Justice Secretariat	2,174	
Total: Addition to Outputs Provided by the Ministry:		108,696
<u>Addition to Transactions on Behalf of the State:</u>		
VAGST Output Tax	16,304	
Total: Addition to Transactions on Behalf of the State:		16,304
Total Additional Expenditure:		<u>\$ 125,000</u>

WORKS, TRANSPORT & INFRASTRUCTURE

Addition to Outputs Provided by the Ministry:

1.0 Policy Advice to the Responsible Minister	30,240	
4.0 Maritime Policy Administration & Regulation	38,261	
5.0 Land Transport Services	34,560	
7.0 Asset Management - Buildings	46,901	
Total: Addition to Outputs Provided by the Ministry:		149,962

Addition to Transactions on Behalf of the State:

VAGST Output Tax	7,143
------------------	-------

Total: Addition to Transactions on Behalf of the State:	7,143
--	--------------

Total Additional Expenditure:	<u>\$ 157,105</u>
--------------------------------------	--------------------------

LEGISLATIVE ASSEMBLY**Addition to Outputs Provided by the Ministry:**

2.0 Servicing the Office of the Clerk (Previously Output 4)	85,000
---	--------

Total: Addition to Outputs Provided by the Ministry:	85,000
---	---------------

Addition to Transactions on Behalf of the State:

Parliamentary Programme (Education & Engagement)	55,250
Parliamentary Commission of Enquiry	26,877
Parliamentary Publication Project	71,250
VAGST Output Tax	35,757

Total: Addition to Transactions on Behalf of the State:	189,134
--	----------------

Total Additional Expenditure: \$ 274,134

NATIONAL HEALTH SERVICES

Addition to Outputs Provided by Third Parties:

Provision for Medical Fees 680,000

**Total: Addition to Outputs
Provided by Third Parties:** 680,000

Total Additional Expenditure: \$ 680,000

**TOTAL ADDITIONAL OVERALL
EXPENDITURES 2016 - 2017**

\$ 5,284,602

SECOND SCHEDULE
REDUCTION IN APPROPRIATIONS

Ministry	Description	Appropriations	Totals
FINANCE			
<u>Reduction in Transactions on Behalf of the State:</u>			
	ADB/World Bank Capital		
	Increases	(1,600,000)	
	Insurance on Government		
	Assets	(1,000,000)	
		Total: Reduction in Transactions	
		on Behalf of the State:	\$ (2,600,000)
		Total Reduction in Expenditure:	<u>\$ (2,600,000)</u>
WORKS, TRANSPORT & INFRASTRUCTURE			
<u>Reduction in Third Parties:</u>			
	Electric Power		
	Corporation - VAGST		
	Subsidy	(7,000,000)	
		Total: Reduction in Third Parties :	\$ (7,000,000)
<u>Reduction in Transactions on Behalf of the State:</u>			
	Consultancy fees		
	(Structural Engineer)	(48,000)	

Rent and Leases (TATTE
Building) (28,900)

**Total: Reduction in Transactions
on Behalf of the State: \$ (76,900)**

Total Reduction in Expenditure: \$ (7,076,900)

**TOTAL REDUCTIONS OVERALL
EXPENDITURES 2016 - 2017**

\$ (9,676,900)
