

GOVERNMENT OF SAMOA

SCHEDULE C

**STATEMENT OF REVENUES AND EXPENSES
OF THE CENTRAL GOVERNMENT OF SAMOA**
for the financial year ended 30 June 2021

	2021 Actuals \$'000	2020 \$ \$'000
<i>Schedule</i>		
Revenue		
Operating Revenues		
Tax Revenues	531,290	554,497
Non-Tax Revenues	81,475	79,236
Grant Revenues - Domestic	16,275	15,000
Grant Revenues - Foreign Governments and International Organisations	192,678	176,979
Dividends	29,509	6,361
Others	3,297	6,636
Total Operating Revenues	854,524	838,710
Investing Revenues		
Income from Investments	718	1,920
Interest Received	3,119	14,979
Others	1,037	148
Total Investing Revenues	4,874	17,048
Total Revenue	859,398	855,758
Expenses		
Operating Expenses		
Salaries and Wages	268,486	262,740
Goods and Services	178,992	195,747
Grants to Organisation	155,153	125,805
Grants to Individuals	6,268	4,910
Community Service Obligation	8,825	4,755
Transaction on Behalf of the State	54,163	36,115
VAGST	52,295	67,998
Premium	161	141
Others	11,335	58,623
Interest Payments on Loans	6,695	15,890
Capital Expenses	53,859	52,509
Total Expenses	796,232	825,231
Surplus/(Deficit) for the year	63,166	30,527
Reconciliation of Surplus/(Deficit) to Net Cash Provided by Operating Activities		
Non-Operating Activity Adjustments		
Investing Revenues	(4,874)	(17,048)
Capital Expenses	53,859	52,509
Loss/(Gain) on Foreign Exchange	4,603	(706)
Non-Cash Movements		
(Increase)/Decrease in Account Receivable	3,624	(3,086)
Increase/(Decrease) in Accounts Payable	(1,553)	42,682
Net Cash Provided by Operating Activities	113,657	104,876