

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA A SCHEDULE A

FA'AMATALAGA O TINOITUPE FEGASOLOA'I MO LE 3 MASINA NA FA'AIUINA 30 SETEMA 2024

STATEMENT OF CASH FLOWS FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2024		3 Masina Na Fa'aiuna 30 Setema 2023	Tausaga Fa'a-le-Tupe 2025 Vs Tausaga Fa'a-le- Tupe 2024/Current Vs Previous		
Financial Year Ended 30th June 2024		3 Months ended 30th September 2023 (Previous)	2024	Eseesega	%
Actual \$'000	Actual \$'000		2024	Variance	%
			\$'000	\$'000	
FAAPUTUGA TUPE I LE OFISA O TUPE MA FESOASOANI MAI FAFO: TREASURY AND DEVELOPMENT FUND:					
Tupe Maua mai i Galuega Fa'atino/Operating Receipts					
757,459	176,755	Tupe maua mai lāfoga <i>Tax Revenues</i>	190,630	13,876	8%
86,531	21,951	Tupe maua e lē o ni lāfoga <i>Non-Tax Revenues</i>	16,867	(5,085)	(23%)
20,000	0	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - Domestic</i>	1,250	1,250	0%
269,916	40,422	Fesoasoani mo Galuega fa'atino a le Mālō <i>Cash Grant for Operating Expenditures - External</i>	25,009	(15,413)	(38%)
21,695	311	Tupe Mamā mai i Sea 'Ūmia <i>Dividends</i>	5,647	5,335	1714%
10,088	45,723	Ma isi <i>Others</i>	12,767	(32,956)	(72%)
1,165,689	285,162	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	252,170	(32,993)	(12%)
Tupe Fa'aalu i Galuega Fa'atino/Operating Payments					
297,186	(65,553)	Totogi o Tagata Faigaluega <i>Salaries and Wages</i>	(79,735)	(14,183)	22%
241,715	(36,441)	Fa'atauga o 'Oloa ma' Au'aunaga Lautele <i>Goods & Services</i>	(47,434)	(10,993)	30%
221,969	(45,396)	Fesoasoani mo Fa'alapotopotoga a le Mālō <i>Grants to Organizations</i>	(48,736)	(3,340)	7%
8,111	(1,395)	Fesoasoani mo Tagata Lautele <i>Grants to Individuals</i>	(991)	404	(29%)
5,000	0	Noataga mo le Atunu'u Lautele (faagaoioiga) <i>CSO (operating)</i>	0	0	#DIV/0!
18,191	(7,924)	Totogiina o 'Aitālafu <i>Debt Service Costs</i>	(3,800)	4,124	(52%)
86,895	(18,943)	Isi Tupe alu Fa'atūlāfono <i>Other Statutory Expenditures</i>	(15,744)	3,199	(17%)
6,504	(9,857)	Galuega e 'avea ai ma sui o le Mālō <i>Transactions on Behalf of the State</i>	(7,730)	2,127	(22%)
0	(2,863)	Isi tupe Fa'aalu <i>Others</i>	(67)	2,796	(98%)
885,571	(188,371)	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	(204,237)	(15,867)	8%
280,118	473,533	Aofa'iga o Tupe i Galuega Fa'atino <i>Net Flow from Operating Activities</i>	47,932	(425,601)	(90%)

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FA'AMATALAGA A SCHEDULE A

FA'AMATALAGA O TINOITUPE FEGASOLOA'I

MO LE 3 MASINA NA FA'AUIUNA 30 SETEMA 2024

STATEMENT OF CASH FLOWS

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2024		3 Masina Na Fa'aiuna 30 Setema 2023	Tausaga Fa'a-le-Tupe 2025 Vs Tausaga Fa'a-le- Tupe 2024/Current Vs Previous		
Financial Year Ended 30th June 2024		3 Months ended 30th September 2023 (Previous)	2024	Eseesega	%
Actual \$'000	Actual \$'000		\$'000	\$'000	
18,022	1,799	Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts			
		Tupe maua mai i le fa'afaigaluegaina o tupe	2,645	846	47%
		<i>Income from Investments</i>			
771	504	Fa'atauina o 'Äseta	271	(233)	0%
		<i>Sale of Fixed Assets</i>			
188	0	Isi	0	0	0%
		<i>Others</i>			
18,981	2,302	Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	2,915	613	27%
		Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments			
32,859	(4,275)	Tupe Fa'aalu i meatötino	(11,641)	(7,366)	172%
		<i>Capital Expenditures</i>			
500	(500)	Tupe Tului i Tupe Fa'avae	0	500	0%
		<i>Capital Injections</i>			
33,359	(4,775)	Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	(11,641)	(6,866)	144%
(14,378)	7,078	Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe	(8,726)	(15,803)	(223%)
		<i>Net Flow from Investing Activities</i>			
		Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts			
26,757	605	Toe totogiina mai o Fa'a'unekätupe	2,027	1,422	235%
		<i>On-lending Repayments</i>			
26,757	605	Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	2,027	1,422	235%
		Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments			
85,010	(31,193)	Totogiina o 'Aitälafu	(30,924)	268	(1%)
		<i>Loan Repayments</i>			
85,010	(31,193)	Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	(30,924)	268	(1%)
(58,253)	31,797	Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino	(28,897)	(60,695)	(191%)
		<i>Net Flow from Financing Activities</i>			
207,203	63,731	PÄLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE	10,309	(53,422)	(84%)
		<i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>			
332,745	271,214	TINOITUPE I LE AMATAGA O LE TAUSAGA	452,529	181,315	67%
		<i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>			
0	0	TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A	(50)	0	0%
		<i>PRIOR PERIOD ADJUSTMENTS</i>			
(355)	49	A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO	(0)	(49)	(100%)
		<i>NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH</i>			
539,594	334,994	TINOITUPE I LE FA'AI'UGA O LE TAUSAGA	462,788	127,794	38%
		<i>CASH AND CASH EQUIVALENTS AT END OF PERIOD</i>			

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FAAMATALAGA E
SCHEDULE B**

**FA'AMATALAGA TU'UFA'ATASI O LE FA'ATUSATUSAGA O TUPE FA'ATATAU MA TUPE AOFA'I
MO LE MĀLŌ O SAMOA**

MO LE 3 MASINA NA FA'AIUINA 30 SETEMA 2024

**CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNTS
FOR THE GOVERNMENT OF SAMOA**

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

*TUPE MAUA MA TUPE FA'AALU A MATĀGALUEGA FA'AVASEGAINA I LE AOTELEGA O LE TALA FA'ATATAU O TUPE
RECEIPTS & PAYMENTS BY BUDGET SUMMARY CLASSIFICATION*

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024	3 Masina Na Fa'aiuina 30 Setema 2023 3 months ended 30 th September 2023 (Previous)			Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2025 ma le Tala Fa'atatau Mulimuli/Current Year Vs Forecast			
Financial Year ended 30 th June 2024			Fa'amatalaga	Tala Fa'atatau Muamua ¹	Aofa'i	Ese'esega o le Fa'atatau Mulimuli ma le Aofa'i	Ese'esega o le Aofa'i 2025 ma le 2024
Aofai/Actual	Aofai/Actual		Schedule	Original Budget ¹ (Appropriation)	Actual	Revised Budget Vs Current Actual	Current Actual Vs Previous Actual
\$'000	\$'000			\$'000	\$'000	\$'000	\$'000
TUPE MAUA/RECEIPTS							
933,218	240,565	Tupe Maua Māsani ² <i>Ordinary Receipts</i> ²	1.1	805,982	220,566	585,416	(19,999)
144,247	8,355	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2	196,809	22,944	173,865	14,588
1,077,466	248,921	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		1,002,791	243,510	759,281	(5,411)
TOESE/LESS							
TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS							
165,343	53,568	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	117,131	46,175	70,956	(7,393)
681,929	151,514	Polokalame o Tupe Alu <i>Expenditure Programs</i>	2.1	802,933	171,428	631,504	19,914
19,924	173	Tupe Alu lē Fuafuaina <i>Unforeseen Payments</i>	4	24,088	956	23,132	783
867,197	205,255	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		944,151	218,559	725,593	13,304
TOESE/LESS							
TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS							
1,522	0	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātupe <i>Loan Financed project payments</i>	2.3	0	19	(19)	19
106,903	9,794	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	171,098	17,697	153,400	7,903
108,426	9,794	Aofa'i Tupe Alu i Atina'e Total Development Payments		171,098	17,716	153,382	7,921
101,843	33,871	Fa'asiliga/(Fa'aitiitia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(112,458)	7,235	(119,694)	(26,636)
Fa'atupeina e/Financed by							
0	0	Fa'a'unekātupe mamā e fa'atupe ai galuega tau atina'e <i>Soft Term Financing</i>	1.3	0	1,755	(1,755)	1,755
118,243	40,422	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe <i>General Budget Support Financing</i>		68,092	0	68	0
220,086	74,294	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(44,366)	8,991	(53,357)	(65,303)

Notes

¹ Original Budget - amounts as per the Approved Estimates Book.

MALO O SAMOA

FA'AMATALAGA I

FA'AMATALAGA I FA'AMATALAGA O TUPE MAUA MA TUPE ALU O LE FA'APUTUGA-TUPE A LE MATAGALUEGA O TUPE MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

FA'AMATALAGA 1

FA'AMATALAGA O FAIGA FA'AVAE 'AUTU O FA'AMATALAGA TAU TUPE

O nei fa'amatalaga o lo'o fa'aalia atu ai faiga fa'avae 'autu fa'a-tausitusi na fa'aaogaina i le sauniga o Fa'amatalaga o Tinoitupe Fegasoloa'i i le Aotelega a le Malo o Samoa, pei ona iloa ai ile Fa'amatalaga o Tupe Maua ma Tupe Alu a le Malo o Samoa i taimi ua mavae.

1.1 Aiaiga Fa'a-le-Tulafono

O le Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-tupe a le Matagaluega o Tupe mo le 3 masina na fa'ai'uina i le aso 30 Setema 2024, sa saunia e tusa ma le Tulafono o Pulega o Tupe a le Malo 2001: Vaega 108 ma ona Teuteuga 2015. O le Fa'amatalaga o Tupe Maua ma Tupe Alu o se fa'amatalaga/lipoti lautele ma ua saunia e tusa ai o Aiaiga Fa'a-Tausi Tusi Fa'a-va-o-malō i Tulaga Tau Tupe.

1.2 Aotelega o Fa'amatalaga tau Tupe

O Fa'amatalaga o Tupe o lo'o fa'aalia ai gaioiga fai a Matagaluega uma a le Malo o Samoa mo le 3 masina na fa'ai'uina i le aso 30 Setema 2024, e pei ona fa'aalia i fa'amaumauga i le Fa'aputuga-tupe a le Matagaluega o Tupe, Fa'aputuga-tupe mo Poloketi ma Fa'aunega-tupe.

'Ona o le 'uti'uti o le taimi i le sauniga o nei fa'amatalaga o tupe, o aofa'iga o tupe o lo'o ua fa'aalia e lē o fa'ailoa 'ato'atoa ai gaioiga fa'atino e patino i le vaitaimi ua tā'ua. O lea, o Fa'amatalaga o Tupe Maua ma Tupe Alu a le Malo Samoa, Fa'amatalaga o Meatotino ma Noataga a le Malo o Samoa ma Fa'amatalaga o Suiga i Tupe Fa'avae na lipotiina i le Tala o le Tupe Fa'a-le-tausaga mo le tausaga fala-le-tupe fa'ai'uina 30 Iuni 2024, e lē o aofia ile nei lipoti fa'a-le-kuata. O le Tala o le Tupe Fa'a-le-tausaga fa'ai'uina ilea so 30 o Iuni 2025, lea fo'i e tu'uina atu ile Palemene, o le a atagia ai gaioiga fa'atino mo le tausaga fa'ai'uina fa'apea ai gaioiga fa'atino mo Tupe o Mavaega ma Tupe Fa'apitoa, Tupe Teu Tau Inisiua ma Fa'aputugatupe Fa'aagaga mo Fa'aunegatupe.

- Fa'amatalaga o Tupe Maua a Matagaluega: Fa'amatalaga 1
 - Tupe maua a Matagaluega
 - Foa'i Fa'ameaalofa a Matagaluega (Meaalofa)
 - Foa'i Fa'ameaalofa a Matagaluega (Fa'aunegatupe)
- Fa'amatalaga o Tupe Alu a Matagaluega: Fa'amatalaga 2
 - Tupe alu a Matagaluega
 - Tupe alu o Vaegatupe Fa'apitoa a Matagaluega
 - Tupe alu i Poloketi a Matagaluega (Meaalofa)
 - Tupe alu i Poloketi a Matagaluega (Fa'aunegatupe)
- Fa'amatalaga o Tupe Alu Fa'a-le-Tulafono: Fa'amatalaga 3

MALO O SAMOA

FA'AMATALAGA I

FA'AMATALAGA I FA'AMATALAGA O TUPE MAUA MA TUPE ALU O LE FA'APUTUGA-TUPE A LE MATAGALUEGA O TUPE MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

- Fa'amatalaga o Tupe Fa'aalu lē Fuafuaina: Fa'amatalaga 4
- Fa'amatalaga o Paleni o Tinoitupe: Fa'amatalaga 5

1.3 Aiaiga o Fa'amatalaga Fa'a-Tausitusi

O le Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-tupe a le Matagaluega o Tupe na saunia i lalo o aiaiga fa'a-tausitusi e faamau ai tupe maua ma tupe alu a le Malo e tusa ai ma le suiga o le polokalame fa'a-tausitusi ua faaaogaina nei. O Tupe Maua o lo'o fa'amauiina i le aso na mauaina ai nei tupe e Matagaluega, ma o Tupe Alu o lo'o fa'amauiina i le taimi na fa'atagaina ai e le Ofisa o Tupe lona fa'amatu'u atu.

FA'AMATALAGA 2

TALA FA'ATATAU O TUPE

O tupe fa'atatau o le tausaga na pasia mai e le Fono Aoao Faitulafono mo Matagaluega ta'itasi ma Tupe Alu Fa'a-le-Tulafono o lo'o fa'apea ona fa'aalia mo fa'atusatusaga.

FA'AMATALAGA 3

TUPE FA'AALU LĒ FUAFUAINA O TUPE A LE MALO

O Tupe Fa'aalu lē Fuafuaina o lo'o fa'atagaina mai e le Kapeneta i lalo o le Vaega 29 o le Tulafono o Pulega o Tupe a le Malo 2001 ma ona Teuteuga 2015.

FA'AMATALAGA 4

AVEA MA FUAINUMERA ATOA

O aofa'iga o lo'o i totonu o Fa'amatalaga A o lena Fa'amatalaga o Tupe ua avea ma fuainumera 'ato'atoa e tusa ma le afe Tala. O aofa'iga i isi Fa'amatalaga ua avea ma fuainumera 'ato'atoa e tusa ma le Tala.

FA'AMATALAGA 5

VAITAIMI E LIPOTIA AI MA AOFA'IGA FA'ATUSATUSA

O Fa'amatalaga o Tupe Maua ma Tupe Alu o le Fa'aputuga-Tupe a le Matagaluega o Tupe ua saunia mo le 3 masina na fa'ai'uina i le aso 30 Setema 2024. O fa'atusatusaga o fuainumera o lo'o ta'ua i lalo o le 3 masina na fa'ai'uina i le aso 30 Setema 2023.

FA'AMATALAGA 6

GALUEGA FA'A-SU'ETUSI

O galuega fa'a-su'etusi ua mafai ona tu'uina mai e le Ofisa o le Pule ma Su'etusi Sili. E leai se totogi o nei 'au'aunaga

GOVERNMENT OF SAMOA

SCHEDULE C

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS OF THE TREASURY FUND FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

NOTE 1 STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The following summary explains the significant accounting policies that have been applied in the preparation of the Consolidated Cashflow for Government of Samoa, or else known as the Statement of Receipts and Payments of the Government of Samoa.

1.1 Legislative Basis

The Statement of Receipts and Payments for the 3 months ended 30th September 2024 is required by Part XIV, Section 108 of the Public Finance Management Act 2001 and Amendment 2015. The Statement of Receipts and Payments is a general purpose financial report and has been prepared in accordance with the International Public-Sector Accounting Standard (IPSAS) Cash Basis.

1.2 Scope of the Statement

The Statement reflects the transactions for the period ending 30th September 2024 of all Ministries of the Government of Samoa, as reflected in the records of the Ministry of Finance for the Treasury Fund, Project Fund and Loan Fund.

Due to timing and account preparation constraints, the amounts as presented may not necessarily reflect all transactions applicable to the period. Hence, Statement of Revenue and Expenses for the Central Government of Samoa, Statement of Assets and Liabilities for the Central Government of Samoa, Statement of the Changes in Equity for the Central Government of Samoa that are in the Public Accounts for the financial year ended 30th June 2024 are not included in this Quarterly Statement. The Public Accounts for the financial year ended 30th June 2025, which will be laid before the Legislative Assembly, will reflect all relevant transactions for the financial year ended as well as the transactions for the Trust and Special Fund, Insurance Fund and National Sinking Fund.

The Statement of Receipts and Payments is supported by relevant individual schedules:

- Statement of Receipts: Schedule 1
 - Receipts by Ministry
 - External Aid by Ministry (Aid Funded)
 - External Aid by Ministry (Loan Funded)
- Statement of Expenditure: Schedule 2
 - Payments by Ministry
 - Special Purpose payments by Ministry
 - Project payments by Ministry (Aid Funded)
 - Project payments by Ministry (Loan Funded)
- Statement of Statutory Expenditure: Schedule 3
- Statement of Unforeseen Expenditure: Schedule 4

GOVERNMENT OF SAMOA

SCHEDULE C

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS OF THE TREASURY FUND FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

- Statement of Cash Balances: Schedule 5

1.3 Basis of Accounting

The Statement has been prepared in accordance with cash basis. Income is recognized at the date Ministries receive the revenue, and expenses are recognized at the date payments are made by the Ministry of Finance.

NOTE 2 ESTIMATE REPORTING

The annual estimates appropriated by the Legislative Assembly for each Ministry and Statutory Expenditure are shown for comparison purposes.

NOTE 3 UNFORESEEN EXPENDITURE

Unforeseen Expenditure is authorized by Cabinet under Part V, Section 29 of the Public Finance Management Act 2001 and Amendment 2015.

NOTE 4 ROUNDING

Amounts in Schedule A are rounded to the nearest one thousandth Tala. Amounts in all other schedules and notes are rounded to the nearest Tala.

NOTE 5 REPORTING PERIODS AND COMPARATIVE FIGURES

The Statement of Receipts and Payments has been prepared for the interim period of 3 months ended 30th September 2024. Comparative figures are for the interim period of 3 months ended 30th September 2023.

NOTE 6 AUDIT SERVICES

Audit Services are provided by the Office of the Controller & Auditor General. There is no charge for these services.

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 1.1
SCHEDULE 1.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024		3 Masina Na Fa'aiuina 30 Setema 2023	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024	3 months ended 30 th September 2023 (Previous)		Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual \$	Actual \$		Original Budget \$	Actual \$	(Over)/Under \$	(Over)/Under %	Current Vs Previous \$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
1,881,279	754,039	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	1,707,341	362,619	1,344,722	79%	(391,420)
45,646	965	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	30,000	8,648	21,352	71%	7,683
231,235	6,000	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	211,970	0	211,970	100%	(6,000)
861,036	271,108	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	750,000	165,824	584,176	78%	(105,284)
1,044,808	263,554	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	740,475	364,163	376,312	51%	100,609
372,989	99,115	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	695,000	58,525	636,475	92%	(40,590)
796,806	653,626	A'oa'oga ma Aganu'u <i>Education & Culture</i>	796,200	737,098	59,102	7%	83,471
65,157	23,955	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	50,000	18,010	31,990	64%	(5,945)
243,671,388	53,380,339	Tupe <i>Finance</i>	82,045,138	14,138,957	67,906,181	83%	(39,241,382)
110,360	19,470	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	60,000	19,565	40,435	67%	95
5,739,396	3,193,951	Soifua Maloloina <i>Health</i>	5,510,839	770,983	4,739,856	86%	(2,422,969)
1,974,850	382,498	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	1,500,000	473,519	1,026,481	68%	91,021
12,669	11,149	Fono Aoao Faitulafono <i>Legislative Assembly</i>	26,000	1,656	24,344	94%	(9,493)
7,284,717	2,357,936	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	139,144	(752,728)	891,872	641%	(3,110,664)
1,500,960	382,232	Leoleo <i>Police</i>	1,500,000	440,320	1,059,680	71%	58,088
7,622,621	1,887,093	Palemia <i>Prime Minister's</i>	5,866,500	2,263,760	3,602,740	61%	376,667
9,695,461	311,084	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	9,526,558	5,646,591	3,879,967	41%	5,335,507
761,503,612	175,470,986	Tiute ma Tupe Maua <i>Customs & Revenue</i>	680,506,589	190,124,421	490,382,168	72%	14,653,435
3,786,289	153,653	Ofisa o le Faatonu <i>Office of the Regulator</i>	4,327,725	1,300,655	3,027,070	70%	1,147,002

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 1.1
SCHEDULE 1.1

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024		3 Masina Na Fa'aiuina 30 Setema 2023	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024	3 months ended 30 th September 2023 (Previous)		Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual \$	Actual \$		Original Budget \$	Actual \$	(Over)/Under \$	(Over)/Under %	Current Vs Previous \$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
791,922	202,994	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>	824,000	268,712	555,288	67%	65,718
2,467,596	739,545	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	3,630,622	714,078	2,916,544	80%	(25,467)
0	0	Vaega o 'Ele'ele ma Tomai Fa'apitoa <i>Land and Survey</i>	5,538,149	3,440,964	2,097,185	38%	3,440,964
1,051,460,796	240,565,292	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	805,982,250	220,566,338	585,415,912	73%	(19,998,954)

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 1.2
SCHEDULE 1.2**

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

FOA'I FA'AMEAALOFA (MEAALOFA) MAI FAFO I GALUEGA FA'ATINO A MATAGALUEGA
EXTERNAL AID (GRANT FUNDED) BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024		3 Masina Na Fa'aiuina 30 Setema 2023	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024		3 months ended 30 th September 2023 (Previous)	Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual		Actual	Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$		\$	\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
5,110,715	798,535	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	10,269,329	6,333,799	3,935,530	38%	5,535,264
29,914	0	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	271,002	642,473	(371,471)	0%	642,473
328,871	162,175	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	305,000	200,000	105,000	34%	37,825
123,321	42,986	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	3,019,198	143	3,019,055	100%	(42,843)
7,628,915	1,343,877	A'oa'oga ma Aganu'u <i>Education & Culture</i>	8,473,733	11,727	8,462,006	100%	(1,332,150)
64,481,683	1,028,194	Tupe <i>Finance</i>	27,330,912	8,451,375	18,879,537	69%	7,423,181
14,417,866	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	14,410,246	0	14,410,246	0%	0
10,823,348	363,993	Soifua Maloloina <i>Health</i>	17,200,078	304,436	16,895,642	98%	(59,557)
104,456	85,472	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	18,984	0	18,984	0%	(85,472)
183,917	41,669	Fono Aoao Faitulafono <i>Legislative Assembly</i>	0	42,554	(42,554)	0%	885
5,215,881	919,312	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,768,949	792,165	3,976,784	83%	(127,147)
17,565	0	Ofisa o Sulufaiga <i>Ombudsman Office</i>	0	0	0	0%	0
5,649	930	Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>	0	1,017	(1,017)	0%	87
540,400	16,599	Leoleo <i>Police</i>	0	5,176	(5,176)	0%	(11,423)
0	0	Tiute ma Tupe Maua <i>Customs & Revenue</i>	65,357	0	0	0%	0
34,472,987	3,474,996	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	110,074,742	6,099,595	103,975,147	94%	2,624,599
761,754	76,483	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>	600,981	10,179	590,802	98%	(66,304)
0	0	Public Service Commission <i>Komisi o Galuega a le Malo</i>	0	48,903	(48,903)	0%	48,903
144,247,245	8,355,220	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	196,808,511	22,943,541	173,799,613	88%	14,588,321

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 1.3
SCHEDULE 1.3**

FA'AMATALAGA TU'UFA'ATASI O TUPE MAUA A MATAGALUEGA MO LE MALO O SAMOA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

NONOGA TUPE MAI FAFO (NONOGATUPE) I MATAGALUEGA
EXTERNAL AID (LOAN FUNDED) BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024		3 Masina Na Fa'aiuina 30 Setema 2023		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30 th June 2024		3 months ended 30 th September 2023 (Previous)		Tala Fa'atatau Muamua	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual	Actual			Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$	%	\$
RECEIPTS BY MINISTRY								
0	0	Tupe		0	1,755,255	(1,755,255)	-35%	1,755,255
		Finance						
0	0	TOTAL RECEIPTS BY MINISTRY		0	1,755,255	(1,755,255)	-35%	1,755,255

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA 2.1
SCHEDULE 2.1

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2024	3 Masina Na Fa'aiuina 30 Setema 2023	3 months ended 30 th September 2023 (Previous)	Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atautu Muamua/Current Actual Vs Estimates				
Aofai	Aofai		Tala Fa'atautu Muamua ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2024 ma le 2025
Actual	Actual		Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
18,907,984	4,223,983	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	20,434,017	4,127,949	16,306,068	80%	(96,034)
4,410,985	1,058,518	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	5,642,267	1,427,063	4,215,204	75%	368,545
3,846,812	689,784	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	4,431,763	1,011,211	3,420,552	77%	321,427
5,347,803	1,075,379	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	5,567,770	1,496,208	4,071,562	73%	420,829
18,082,966	5,010,550	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	20,787,951	7,917,109	12,870,842	62%	2,906,559
10,312,395	2,189,800	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	10,432,093	2,058,304	8,373,789	80%	(131,496)
137,934,648	26,960,585	A'oa'oga ma Aganu'u <i>Education & Culture</i>	135,466,017	30,000,400	105,465,617	78%	3,039,815
3,963,117	576,611	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	3,392,353	735,799	2,656,554	78%	159,188
94,597,025	26,894,145	Tupe <i>Finance</i>	117,790,778	24,164,100	93,626,678	79%	(2,730,045)
25,105,468	5,513,204	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	30,191,493	5,570,998	24,620,495	82%	57,794
135,573,819	29,860,115	Soifua Maloloina <i>Health</i>	156,664,219	34,102,905	122,561,314	78%	4,242,790
14,835,434	3,817,483	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	22,632,720	5,405,041	17,227,679	76%	1,587,558
1,485,460	349,378	Komisi toe Iloiloina Tulafono <i>Law Reform Commission</i>	1,522,256	423,873	1,098,383	72%	74,495
7,632,147	2,055,676	Fono Aoao Faitulafono <i>Legislative Assembly</i>	8,402,796	1,993,078	6,409,718	76%	(62,598)
27,282,674	8,084,929	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	22,722,736	4,027,166	18,695,570	82%	(4,057,763)
1,545,029	297,107	Ofisa o Sulufaiga <i>Ombudsman Office</i>	1,727,923	419,127	1,308,796	76%	122,020

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 2.1
SCHEDULE 2.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2024
Financial Year
Ended 30th June
2024
3 Masina Na
Fa'aiuina 30
Setema 2023
3 months
ended 30th
September
2023
(Previous)

Aofai	Aofai	
Actual	Actual	
\$	\$	
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY		
55,911,690	12,690,154	Leoleo, Falepuipui ma Fa'asa'oga <i>Police, Prisons and Corrections</i>
10,050,960	2,742,719	Palemia <i>Prime Minister's</i>
7,375,545	683,820	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>
10,231,501	2,531,425	Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>
12,844,695	3,419,338	Tiute ma Tupe Maua <i>Customs & Revenue</i>
32,034,630	2,778,119	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>
42,616,652	8,011,186	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>
0	0	Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports & Recreation</i>
0	0	Ele'ele ma Fuagafanua <i>Land and Survey</i>
681,929,438	151,514,007	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates**

Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2025
Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$	\$	%	\$
58,333,194	16,640,843	41,692,351	71%	3,950,689
11,008,147	3,618,176	7,389,971	67%	875,457
4,788,468	796,584	3,991,884	83%	112,764
13,372,015	2,629,961	10,742,054	80%	98,536
14,436,486	4,589,740	9,846,746	68%	1,170,402
65,665,347	2,998,999	62,666,348	95%	220,880
50,762,039	10,987,009	39,775,030	78%	2,975,823
8,218,889	1,754,141	6,464,748	79%	1,754,141
8,538,886	2,532,676	6,006,210	70%	2,532,676
802,932,622	171,428,459	631,504,163	79%	19,914,452

Notes

¹ Estimates taken from page II of the Approved Main Estimates for FY24/25.

MALO O SAMOA GOVERNMENT OF SAMOA

**FA'AMATALAGA 2.1.1
SCHEDULE 2.1.1**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

FA'APUTUGATUPE FA'APITOA A MATAGALUEGA
SPECIAL PURPOSE FUND BY MINISTRY

Tausaga Fa'a-le-
Tupe Na 3 Masina Na
Fa'aiuina 30 Iuni Fa'aiuina 30
2024² Setema 2023

Financial Year 3 months ended
Ended 30th June 30th September
2024² 2023 (Previous)

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe
2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates

Aofai	Aofai		Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2025 ma le 2024
Actual	Actual		Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$		\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
98,063		0 Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	0	0	0	0%	0
520,150		0 A'oa'oga ma Aganu'u <i>Education & Culture</i>	240,000	122,300	117,700	49%	122,300
0	18,899	Komisi o Faiga Palota <i>Eletoral Commission</i>	0	0	0	0%	(18,899)
14,037,409	950,000	Tupe <i>Finance</i>	13,323,111	2,580,349	10,742,762	81%	1,630,349
1,086,864		0 Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	1,086,864	636,600	450,264	41%	636,600
6,763,159		0 Soifua Maloloina <i>Health</i>	6,763,159	301,459	6,461,699	96%	301,459
4,681		0 Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	0	0	0	0%	0
420,011		0 Fa'alapotopotoga Tumaoti <i>Public Enterprises</i>	420,011	0	420,011	100%	0
32,728,867	13,790,065	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	32,725,389	13,332,785	19,392,604	59%	(457,280)
55,659,204	14,758,964	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	54,558,533	16,973,493	37,585,040	69%	2,214,529

Notes

¹ Unallocable fund - established pursuant to Section 56(2)(a)(vii) of the Public Finance Management Act 2001 for Financial Year 2023/2024. These funds are not in the Approved Estimates of Receipts and Payments for Financial Year Ending 30th June 2019 hence it will not be reflected in the Statement of Budget versus Actuals (Schedule B). The operations (payments and receipts) of this fund is stipulated under the PFM Act 2001 as well the endorsed Operating Manual for Special Purpose Fund Accounts.

² These are remaining balances of Special Purpose Accounts unutilised as at 30th June 2024.

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 2.2
SCHEDULE 2.2

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

FOA'I FA'AMEAALOFA FA'ATINO A MATAGALUEGA
EXTERNAL AID (GRANT FUNDED) BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024	3 Masina Na Fa'aiuina 30 Setema 2023
Financial Year Ended 30 th June 2024	3 months ended 30 th September 2023 (Previous)
Aofai	Aofai
Actual	Actual
\$	\$

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates

Tala Fa'atatau Muamua ¹	Aofa'i	Eseesega	Eseesega
Original Budget ¹	Actual	Variance	Variance
\$	\$	\$	%

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

3,843,101	338,078	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	10,269,329	2,437,179	2,099,101	621%
884,371	257,426	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	271,002	213,943	(43,483)	(17%)
258,181	63,344	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	305,000	12,967	(50,377)	(80%)
105,832	25,899	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	3,019,198	26,310	411	2%
367,308	71,779	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	0	18,469	(53,310)	(74%)
346,996	265,982	A'oa'oga ma Aganu'u <i>Education & Culture</i>	710,986	224,409	(41,573)	(16%)
29,352,081	1,841,399	Tupe <i>Finance</i>	15,348,732	2,804,674	963,275	52%
13,932,307	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	14,410,246	49,667	49,667	0%
11,293,949	2,468,024	Soifua Maloloina <i>Health</i>	11,234,085	1,199,881	(1,268,143)	(51%)
83,683	20,131	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	18,984	0	(20,131)	(100%)
957,957	0	Fono Aoao o Faitulafono <i>Legislative Assembly</i>	0	34,798	34,798	0%
4,185,454	781,630	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,768,949	5,817,803	5,036,173	644%
14,832	0	Komesina o Sulufaiga <i>Ombudsman</i>	0	0	0	0%
1,812,982	612,500	Leoleo <i>Police</i>	0	1,104	(611,396)	(100%)
0	0	Tiute ma Tupe Maua <i>Customs and Revenue</i>	65,357	0	0	0%
1,537,338	173,299	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	600,981	174,821	1,522	1%
37,926,972	2,874,818	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	110,074,742	4,681,271	1,806,453	63%
106,903,343	9,794,309	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	171,097,591	17,697,298	7,902,989	81%

Notes

¹ Estimates from page XIII of the Approved Main Estimates FY24/25.

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 2.3
SCHEDULE 2.3**

FA'AMATALAGA TU'UFA'ATASI O TUPE ALU A MATAGALUEGA MO LE MALO O SAMOA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

NONOGA TUPE MO POLOKALAME FA'ATINO A MATAGALUEGA
EXTERNAL AID (LOAN FUNDED) BY MINISTRY

Tausaga Fa'a-	3 Masina Na
le-Tupe Na	Fa'aiuina 30
Fa'aiuina 30	Setema 2023
Iuni 2024	
Financial Year	3 months
Ended 30 th	ended 30 th
June 2024	Setema 2023
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

0	0 Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>
1,522,300	0 Tupe <i>Finance</i>
1,522,300	0

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le
Tala Fa'atatau Muamua/Current Actual Vs Estimates**

Tala Fa'atatau Muamua	Aofa'i	Eseesega	Eseesega
Original Budget	Actual	Variance	Variance
\$	\$	\$	%
0	18,505	18,505	0%
0	0	0	0%
0	18,505	18,505	0%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 3
SCHEDULE 3

FA'AMATALAGA O TUPE ALU FA'A-LE-TULĀFONO

MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Tausaga Fa'a-le-Tupe Na Fa'ai'uina 30 Iuni 2024	3 Masina Na Fa'ai'uina 30 Setema 2023								
Financial Year Ended to 30 th June 2024	3 months ended 30 th September 2023 (Previous)								
Aofa'iga	Aofa'iga								
		Tupe Alu i Vasega							
Actual	Actual	Statutory Expenditure by Category	Original	Actual	(Over)/Under	(Over)/Under		Ese'esega o le Aofa'i 2025 ma le 2024	
\$	\$		\$	\$	\$	%		Current Actual Vs Previous Actual	
								\$	
99,425,193	35,635,781	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe <i>Debt Servicing Expenditure</i>	96,709,796	34,675,158	62,034,638	64%		(960,623)	
10,035,583	2,218,943	Totogi Fa'a-le-Tulāfono <i>Statutory Remuneration</i>	11,420,955	2,919,318	8,501,637	74%		700,375	
55,882,099	15,713,332	Isi Tupe Alu <i>Other Expenditure</i>	50,147,269	8,580,128	14,177,424	62%		(7,133,204)	
165,342,875	53,568,056	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono Total Statutory Expenditure	158,278,020	46,174,604	84,713,699	65%		(7,393,452)	
		Vaevaega o Tupe Alu Statutory Expenditure By Purpose							
2,096,107	1,263,891	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Totonu o le Atunu'u <i>Domestic Loan Principal Repayments</i>	4,262,690	1,065,672	3,197,018	75%		(198,219)	
82,914,296	29,928,748	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Fafo <i>External Loan Principal Repayments</i>	11,280,465	29,858,550	(18,578,085)	-165%		(70,198)	
2,806,204	112,249	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i totonu o le Atunu'u <i>Loan Interest and Service Charge</i>	90,448	22,612	67,836	75%		(89,637)	
11,608,586	4,330,894	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i Fafo <i>External Loan Interest and Service Charges</i>	2,000,000	3,728,324	(1,728,324)	-86%		(602,570)	
10,035,583	2,218,943	Totogi Faa-le-Tulāfono ma Tupe Fa'aalu <i>Statutory Remuneration and Expenses</i>	11,420,955	2,919,318	8,501,637	74%		700,375	
51,474,765	11,448,339	Tupe Fa'afoi o Lāfoga <i>Tax Refunds</i>	44,000,000	8,223,646	11,876,354	59%		(3,224,693)	
4,407,333	4,264,992	Isi Tupe Alu <i>Other Expenditure</i>	85,223,463	356,482	84,866,981	100%		(3,908,510)	
165,342,875	53,568,056	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono Total Statutory Expenditure	158,278,019	46,174,604	88,203,416	66%		(7,393,452)	

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 4
SCHEDULE 4**

**FA'AMATALAGA O TUPE ALU FA'AALU LE FUAFUAINA
MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024**

STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024
Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Vaevaega o Tupe Alu i Matagaluega/By Ministry			Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2025 ma le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024/Current Actual Vs Previous Actual		
Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2024	3 Masina Na Fa'aiuina 30 Setema 2023				
Financial Year Ended 30 th June 2024	3 months ended 30 th September 2023 (Previous)				
TALA FA'ATATAU/TOTAL ESTIMATES			24,087,979		
Aofai	Aofai	<i>Tupe Fa'aalu le Fuafulaina/Unforeseen Expenditure</i>	Aofa'i	Eseesega	Eseesega
Actual	Actual		Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
189,198	0	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	0	0	0%
5,561,792	0	Tupe <i>Finance</i>	0	0	0%
2,582,398	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	0	0	0%
199,035	109,963	Ofisa o Faigā Pālota <i>Electoral Commission</i>	0	(109,963)	0%
9,999,999	0	Soifua Mālōlōina <i>Health</i>	0	0	0%
723,951	52,918	Fono Aoao Faitulafono <i>Legislative Assembly</i>	0	(52,918)	-100%
207,018	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts</i>	800,000	800,000	0%
146,962	10,000	Palemia <i>Prime Minister's</i>	40,649	30,649	33%
117910.8	0	Leoleo <i>Police Prison Correction Services</i>	0	0	0%
160,000	0	Galuega ma Atina'e Ese'ese <i>Works Transport & Infrastructure (WI)</i>	0	0	0%
36,000	0	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>	0	0	0%
0	0	Ta'aloga ma Alagaoa mo le Fiafia o Tagata <i>Sports and Recreation</i>	115,000	115,000	0%
19,924,264	172,881	Aofaiga o Tupe Alu le fuafulaina	955,649	782,768	453%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 4 SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAFUAINA

MO LE 3 MASINA NA FA'AI'UINA 30 SETEMA 2024

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 3 MONTHS ENDED 30th SEPTEMBER 2024

Prepared in accordance with Section 108 of the Public Finance Management Act 2001

Aofa'iga o Tupe Fa'ataau 2024/2025

\$ 24,087,979

Total Estimates for 2024/2025

Vaevaega o Tupe Alu

Unforeseen Expenditure By Purpose

Fa'asinoga
Cabinet Minute
Reference

2025
Aofa'i
Actual

Vaegatupe e totogi atu ia Letufuga Attila Manutoipule Ropati e tusa ma Poloaliga a le Faamasinoga Mauaialuga I ana Faaiuga o le Aso 17 Iuni 2024 ma le Aso 14 Aukuso 2024
Judgement cost in the case between Letufuga Attila Manutoipule Ropati vs Attorney General on the 17th June 2024 & 14th August 2024

FK(24) 37

800,000

Vaegatupe mo le Faatauina o le Tagavai a le Malo Tutoatasi o Samoa - (SSAB)
*Acquisition of the Samoa Flag (2700*1350mm) Samoa Stationery & Books Ltd (SSAB)*

FK(24) 29

649

Meaalofa a le Malo I le Tuumalo o le Afioga Solialofi Tuaimalo Papalii Pisimaka o le sa Faae'e iai le Pine Taulaloa a Samoa I le 2023
Monetary Donation Funeral for the Late Afioga Solialofi Tuaimalo Papalii Pisimaka awarded the Samoa Medal of Honor in 2023

FK(24) 29

5,000

FK(24) 29

Meaalofa a le Malo mo le Sauniga o le Faau'uina o le Tofiga Akiepiopopo o le Ekalesia Katoliko Samoa - Afioga Mosese Vitolio tui
Government gift for the newly elected Archbishop Catholic Church - Archdiocese Samoa Afioga Mosese Vitolio Tui

FK(24) 32

10,000

Meaalofa Tupe mo le Faatauina o le Ietoga Tosi Tasi e momoli ai le meaalofa a le Malo
le Samoa Government gift for the newly elected Archbishop - Archdiocese Samoa Afioga Mosese Vitolio Tui

FK(24) 32

5,000

Meaalofa a le Malo mo le Faailogaina o le 100 Tausaga o le Asosi o Tama Tuai a Malisi
Government gift for 100 years Anniversary Marist Brothers Old Pupils Association (MBOPA)

FK(24) 31

20,000

Talosaga mo le Faatauina o Taavale e lua mo le Matagaluega o Taaloga ma Alagaoa mo le Fiafia o Tagata
Official request for the acquisition of two motor vehicles for the Ministry of Sports and Recreation

FK(24) 33

115,000

Aofa'iga o Tupe Fa'aalu Le Fuafuaina

955,649

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
FA'APUTUGĀTUPE A LE MĀTAGALUEGA O TUPE/TREASURY FUND				
PĀLENI I FALETUPE/CASH IN BANK				
Totonu o le Atunu'u/Domestic:				
Faletupe o le ANZ (Samoa) /ANZ Bank (Samoa) Limited				
Fa'agaioiga o Tupe Tu'u Sa'o <i>Direct Transfers</i>	0	2,925,092	(4,059,732)	(1,134,640)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	2,398,143	34,018,102	(35,058,816)	1,357,429
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	0	4,000,297	(1,019,822)	2,980,475
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	0	11,382,000	(11,984,415)	(602,415)
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	0	10,555,350	(11,003,060)	(447,710)
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	9,250,568	83,124,900	(94,289,602)	(1,914,134)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	38,582,057	189,871,942	(141,447,022)	87,006,978
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	6,448,965	4,892,941	(10,044,840)	1,297,066
Tusi mo Teugātupe a le Mālō o Samoa <i>GOS Direct Transfer Account</i>	0	1,250,000	(614,898)	635,102
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	10,017,630	8,030,379	(16,042,441)	2,005,568
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	7,524,865	25,008,673	(33,081,955)	(548,416)
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	57,279,906	20,584,450	(14,945,727)	62,918,629
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	52,358,684	5,575,439	(35,436,950)	22,497,173

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Tusitupe i Faletupe i Atunu'u i Fafo/Foreign Bank Accounts:				
Vaega mo Teugātupe a le ANZ /ANZ Banking Group				
Fa'agaioiga Lautele a le 'Ofisa o le Konesula - Aukilani, Niu Sila <i>Consulate General Operating - Auckland, New Zealand</i>	156,312	602,328	(390,489)	368,151
Konesula o Samoa I Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	1,926,569	64,806	(12,603)	1,978,772
Fa'agaioiga a le Komesina Maualuga - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	71,727	486,437	(218,888)	339,275
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	437,103	299,235	(275,860)	460,478
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila <i>Treasury Operating - Wellington, New Zealand</i>	751,443	20,838	(140)	772,141
Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona) <i>Samoa Consulate - Pagopago (Mission Payments)</i>	61,507	99,739	(164,504)	(3,258)
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	4,057,420	146,630	(107,389)	4,096,662
Fa'alāpotopotoga o Teugātupe a le Westpac, Ausetalia/Westpac Banking Corporation, Australia				
Fa'agaioiga a le Komisi Maualuga - Kanipera <i>High Commission Operating - Canberra</i>	696,936	419,303	(158,424)	957,815
Tupe Maua a le Komisi Maualuga - Kanipera <i>High Commission Revenue - Canberra</i>	290,041	3,246	(37)	293,251
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	678,866	703,116	(389,548)	992,435
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	1,316	0	(1,544)	(228)
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini <i>GOS Revenue - Sydney</i>	674,094	14,809	(37)	688,866
Fale Tupe o Chase Manhattan Bank, lunaite Setete o Amerika				
Fa'agaioiga o le Misiona a Mālō 'Aufa'atasi <i>United Nations Mission Operating</i>	895,996	1,296,021	(459,841)	1,732,176
Teugātupe mai Misiona <i>Mission Savings</i>	140	0	0	140

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	1,025,282	643,092	(192,136)	1,476,237
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	752,321	635,014	(229,871)	1,157,463
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Saina) - Faletupe o Saina <i>Embassy China (RMB Account) - Bank of China</i>	1,624,727	702,619	(767,270)	1,560,075
Ofisa o le 'Amapasa i Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	1,456,493	542,215	(170,209)	1,828,499
TUPE TEU FA'AFALUEGA FA'AVAITAIMI:/SHORT TERM INVESTMENTS: Vaega o Teugātupe a le ANZ /ANZ Banking Group				
Toe Fa'aleleia o Fale Apitaga mo le 'Aufaigaluega - Ueligitone, Niu Sila <i>Staff Renovation - Wellington, New Zealand</i>	81	0	(81)	1
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	79,388	169	(5,646)	73,911
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	199,498,582	407,899,182	(412,573,796)	194,823,968
FA'APUTUGĀTUPE MO ATINA'E/DEVELOPMENT FUND:				
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Polōketi fa'a-pā'aga a Samoa ma Ausetalia <i>Samoa, Australia Partnership Project</i>	15,015,050	133,649	0	15,148,699
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	476,520	331	0	476,851
Polokalame mo le Fa'amaoniaina o 'Oloa Fa'atau Atu a le Mālō <i>CBS Govt-Export Guarantee Scheme</i>	196,595	0	0	196,595
Polokalame Lagolago mo Atina'e mo Tagata Tafafao mai Fafo a Samoa <i>Samoa Tourism Support Programme</i>	136,496	95	0	136,591
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	21,929	162	0	22,091
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	5,763,542	42,554	(40,016)	5,766,080
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,878	29	0	41,908
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia <i>Apia Waterfront</i>	102,830	939	0	103,769

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	323,498	225	0	323,722
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	10,569,669	7,342	0	10,577,011
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,722,213	603,670	(1,147,867)	1,178,017
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	24,050	177	0	24,227
Tusi Tupe Fa'aagaga mo le Polōketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Project</i>	10,274	0	0	10,274
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	3,319,651	502,236	0	3,821,888
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	200,339	1,783	0	202,122
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	85,746	763	0	86,509
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	784,048	7,162	0	791,210
Polokalame mo le fa'afouina o malosia'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	922	8	0	931
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	93,324	852	0	94,177
Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti <i>Civil Society Support Programme (CSSP)</i>	1,971	14	0	1,985
Pūlega e Fa'atūmauina le Gātaifale ma Vaega Lautele e Tali Atu i Suiga o le Tau <i>Management to Enhance Climate Resilience of Vaisigano River</i>	5,238,698	430,359	-520,344	5,148,714
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausi ma'i <i>Nursing Workforce Development</i>	382,931	3,498	(181,137)	205,292
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	3,316	30	0	3,346
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	7,358	65	0	7,424
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,080,473	751	0	1,081,223

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Fesoasoani Fa'apitoa mai i Tuafāfine mo se Suiga i le 'Ofisa o le Toe Fuata'iga o Tūlāfono a Samoa <i>Technical Assistance from Sisters for Change to Samoa Law Reform Commission</i>	111,150	1,017	0	112,166
Polokalame mo le tali atu i fesua'iga o le Tau i Fela'ua'iga IDA Grant D367 <i>IDA Grant D367 WS Samoa Climate Resilient Transport Project</i>	11,074	3,557,338	(2,590,148)	978,264
Masini fā'ata fa'atekonolosi mo 'oloa ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,099	8	0	1,107
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,642,385	33,272	0	3,675,657
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	10,308	76	0	10,384
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	251,055	1,855	0	252,910
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,416	47	0	6,463
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project</i>	0	1,757,012	(1,259,758)	497,254
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	310,108	2,760	0	312,868
Polokalame mo le Atina'e ma le Maketi o Fa'ato'aga ma Faigafaiva i Samoa <i>IFAD- Samoa Agriculture & Fisheries Productivity and Marketing</i>	412,520	267,434	(493,605)	186,349
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	848,852	5,936	(524,015)	330,773
FFA - Maliega ma le Lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	13,550,381	120,612	0	13,670,993
Polokalame Tu'u'afa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina mai Polokalame o Atina'e a Iuni a Europa <i>CSSP- EU</i>	114,502	57,128	(18,391)	153,239
CSSP- GCF Poloketi o le Tali Atu I Suiga o le Tau Vaisigano <i>CSSP- GCF Climate Resilience of the Vaisigano Project ⁷</i>	527,451	79,220	(154,812)	451,859
Polokalame Fesoasoani a Europa (Iuni a Europa) <i>11th EDF- Technical Cooperation Facility (TCF)</i>	723,131	0	(5)	723,126
Polokalame fa'apaaga mole fa'atupupulaia o Turisi I Samoa <i>Samoa Tourism Growth Partnership Interim Arrangement</i>	1,441,127	0	0	1,441,127
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) <i>Samoa Health System Strengthening Program (PforR)</i>	5,072,247	44,264	(729,016)	4,387,495
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	31,326	120,651	0	151,977
Poloketi o le Siitia o Tulaga o Auala Cross island Project <i>G0771- Sam Central Cross Island Road Upgrade Project</i>	63,598	667,854	(113,612)	617,840

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Fa'amalosia o le Tali Atu a Samoa i Puipuiga o Fa'amatalaga i Upega Tafa i Lagi i Samoa <i>Strengthening Cyber Security Emergency Response in Samoa</i>	573,252	0	0	573,252
Fa'amalosia o le Saogalemu Lautele e mafai ona tali atu i Fa'alavelave Fa'afuase'i <i>Strengthening Cyber Security Emergency Response Capability</i>	13,231	0	0	13,231
Tupe Fa'aagaga mo Polokalame ma Atinae Taufua'atoaga <i>Imprest Account for Agribusiness Support Program</i>	1,400	12	0	1,412
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	695,188	6,188	0	701,376
Poloketi mo le Fefaatauaiga o Fua o Faatoaga <i>Samoa Agriculture Productivity and Marketing Project</i>	217,779	1,840	(191,522)	28,097
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	5,392	48	0	5,440
Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa <i>Samoa Tourism Recovery & Resilience Program (STRRP)</i>	5,982,746	22,749	(1,154,383)	4,851,111
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika <i>Grant. No 0623-SAM:Systems Strengthening for Effective</i>	125,266	1,115	0	126,381
IDA E008-WS Galuega Faatino o le Teugatupe i Vaalele ma Aualaa o Samoa <i>IDA E008-WS Samoa Aviation and Roads Investment Project</i>	10,401,032	2,083,012	(1,058,484)	11,425,560
CBS#06-177 Fuafuaaga ma Galuega Faaletausaga o Manaoga Faapitoa I Samoa <i>CBS#06-177 DFAT: Samoa Disability Annual Workplan</i>	1,325,606	9,792	0	1,335,398
CBS#06 180 Fausiaina o faletele o falepuipui & faatauga o Taavale a le Matagaluega o Leoleo ma Falepuipui <i>CBS#06 180 Construction of Prison Hall & Procurement of Vehicles for Ministry of Police, Prisons & Corrections (MPP)</i>	463,208	4,123	0	467,331
CBS#06-179 Faatauga o Taavale mo le Galuega a leoleo <i>CBS #06-179 Procurement of Vehicles for Ministry of Police</i>	118,290	1,053	0	119,343
Tikeri mo le Fa'asaaienisi Fa'a-soifua maloloina <i>CBS #06-185(NZD) GFA: Bachelor of Health Sciences</i>	25,040	229	0	25,268
Gāluega tau Atinae mo fela'ua'iga i le lau'ele'ele <i>ADB G6040-Sam -Land Transport Sector Development</i>	27,187	192	(8,808)	18,571
Auaunaga tautupe mo faigapaaga o loo gafa ma le va'ava'āiā ma le puleaina lelei o fesuga o le tau a Sāmoa. <i>Samoa Climate Finance Partnership Climate Management</i>	13,556,674	22,112,577	(14,146,737)	21,522,514
Poloketi mo le toe fausiaina o le Māketi i Savalalo <i>CBS #06-182 Savalalo Market Rebuild Project (SMRP)</i>	15,655,716	251,664	(4,755,435)	11,151,945
Auaunaga tau tupe mo polakalame tau i le sāogālēmū o le gātaifale o le Pasefika. <i>CBS#06-191 MFAT Pacific Maritime Safety Programme</i>	358,659	3,276	(17,196)	344,739
Polokalame Atina'e Fa'aitumalo <i>CBS District Development Program DDP (SAT) 2023/2024</i>	46,360,000	0	(14,360,000)	32,000,000

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 30 Setema 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 30th September 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2024	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 30 Setema 2024
	Balance as at 1st July 2024	Cash Inflows	Cash Outflows	Balance as at 30th September 2024
	\$	\$	\$	\$
Polokalame mole Fetu'una'iga ma le Fa'aleleia o Galuega o le Tamāo'āiga a Samoa ma le Koviti 19 <i>DFA No.77402: Samoa Fiscal Resilience Program (JPAM)</i>	3,343,920	45,934	(15,389)	3,374,466
Lagolago mo faiga fa'avae o Atinae mo le fōnō mo fa'auluuluga o malo taipulega 2024 (CHOGM) <i>CBS CHOGM Support FY23-24 #06-197 (SAT)</i>	0	12,272,874	0	12,272,874
Polokalame Atina'e Fa'aitumalo <i>District Development Program</i>	782,889	0	0	782,889
Tupe Taofi ale Malo o Samoa <i>CBS #06-183 (SAT) Government of Samoa Retention Fund</i>	1,000,000	0	0	1,000,000
Polokalame Fesoasoani tala faatatau a Ausetalia ile malo o Samoa <i>Australia Budget Support Program to the Govt Samoa</i>	45,645,426	0	0	45,645,426
Fuafuaga ale Vaega o Gaosiga Fefaatauaiga 2023 <i>Trade Commerce Manufacturing Sector Plan 2023</i>	35,816	113	(26,310)	9,619
Tupe ale Malo Samoa CBS#06-194 (NZ) <i>Samoa Treasury Fund CBS#06-194 (NZ)</i>	33,343,717	819,239	0	34,162,956
Tupe ale Malo Samoa CBS#06-193(AUS) <i>Samoa Treasury Fund CBS#06-193(AUS)</i>	12,499,952	92,338	0	12,592,289
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	265,289,437	46,181,547	(43,506,991)	267,963,993
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	464,788,019	454,080,729	(456,080,787)	462,787,960