

GOVERNMENT OF SAMOA
MINISTRY OF FINANCE



STATEMENT OF CERTIFICATION

The Statement of Receipts and Payments of the Treasury Fund and the accompanying notes and schedules set out on pages 1 to 32, have been drawn up in accordance with the reporting requirements of the Public Finance Management Act 2001, Part XIV, Section 108 and Amendment 2015. It is based on the results for the 9 months ended 31st March 2024, as reflected in the accounting records of the Ministry of Finance for the Treasury Fund, Project Fund and Loan Fund.

As part of the continuous efforts by the Ministry of Finance to improve the standard of government accounting and reporting, formal adoption of International Public Sector Accounting Standards ("IPSAS") is used as a guide in preparing the Statement of Receipts and Payments.

It is the opinion of the Ministry of Finance that the Statement of Receipts and Payments is materially accurate and fairly presents the results of the Treasury Fund, Project fund and Loan fund for the 9 months ended 31st March 2024.

On behalf of the Government of Samoa


Saoleititi Maeva Betham-Vaai
Chief Executive Officer

Date: 04 / 09 / 2025


Epenesa Tanoi
Acting ACEO- Accounts

Date: 04 / 09 / 2025

AUDIT OFFICE

In accordance with Part XIV, Section 108 of the Public Finance Management Act 2001, the Audit Office hereby certifies that the foregoing Statement of Receipts and Payments and the accompanying notes and schedules, are in accordance with the records of the Ministry of Finance for the Treasury Fund.


Fa'amatuainu Dennis Margraff
Assistant Controller & Auditor General

Date: 4 / 9 / 2025

MALO O SAMOA
MATAGALUEGA O TUPE



FA'AMATALAGA MA FA'AMAONIGA

O Fa'amatalaga o Tupe Maua ma TupeAlu o le Fa'aputuga-Tupe a le Matagaluega o Tupe ma fa'amatalaga o lo'o au'ili'iliina ai mea ta'itasi ma vaegatupe, e pei ona fa'aalia i itulau 1 e o'o i le 32, ua tu'u fa'atasia e pei 'ona fa'ata'oto mai i le Tulafono o Pulega o Tupe a le Malo 2001: Vaega XIV (108) ma ona Teuteuga 2015. O nei Fa'amatalaga o lo'o fa'avaeina lea i luga o fa'ai'uga o galuega fai mo le 9 masina na fa'ai'uina i le aso 31 Mati 2024, e pei ona fa'aalia mai i fa'amaumauga mo le Fa'aputuga-Tupe a le Matagaluega o Tupe, Fa'aputuga-Tupe mo Poloketi ma Fa'aunega-Tupe.

E tusa ai ma galuega faifaiepa a le Ofisa o Tupe i lona taumafai i le fa'aleleia o le tulaga o fa'amatalaga tau tupe, ua avea ai Auala Fa'atausi-tusi Fa'ava-o-malo (IPSAS) e fai ma ta'iala mo le tu'u fa'atasia o Fa'amatalaga o Tupe Maua ma Tupe Alu.

O le manatu o le Matagaluega o Tupe, o Fa'amatalaga o Tupe Maua ma Tupe Alu ua 'ato'atoa lona sa'o ma fa'aalia uma ai gaioiga mo le Fa'aputuga-Tupe a le Matagaluega o Tupe, Fa'aputuga-tupe mo Poloketi ma Fa'aunega-tupe mo le 9 masina na fa'ai'uina i le aso 31 Mati 2024.

Mo le Malo o Samoa

Saoleititi Maeva Betham-Vaai
Ofisa Sili – Matagaluega o Tupe

Aso: 04 / 09 / 2025

Epenesa Tanoi
Sui Pule Sili Lagolago – Vaega
Tausitusi

Aso: 04 / 09 / 2025

OFISA O LE SU'ETUSI SILI

E pei ai o aiaiga o lo'o fa'ata'atia mai e le Vaega XIV (108) o le Tulafono o Pulega o Tupe a le Malo 2001, ua fa'apea ona fa'amaonia e le Ofisa o le Su'etusi Sili, o Fa'amatalaga o Tupe Maua ma Tupe Alu ma fa'amatalaga ua tu'u fa'atasia, o lo'o atagia ai fa'amaumauga mo le Fa'aputuga-Tupe a le Matagaluega o Tupe.

Fa'amatuainu Dennis Margraff
Pule & Su'etusi Sili Lagolago

Aso: 4 / 9 / 2025

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA A
SCHEDULE A**

FA'AMATALAGA O TINOITUPE FEGASOLOA'I
MO LE 9 MASINA NA FA'AIUINA 31 MATI 2024

STATEMENT OF CASH FLOWS
FOR THE 9 MONTHS ENDED 31st MARCH 2024

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2023 Financial Year Ended 30th June 2023 Actual \$'000		9 masina na fa'aiuina 31 Mati 2023 9 Months ended 31st March 2023 (Previous) Actual \$'000	Tausaga Fa'a-le-Tupe 2024 Vs Tausaga Fa'a-le-Tupe 2023/Current Vs Previous		
			2024	Eseesega	%
			2024	Variance	%
			\$'000	\$'000	
FAAPUTUGA TUPE I LE OFISA O TUPE MA FESOASOANI MAI FAFO: TREASURY AND DEVELOPMENT FUND:					
660,448	489,013	Tupe Maua mai i Galuega Fa'atino/Operating Receipts Tupe maua mai lafoga <i>Tax Revenues</i>	559,339	70,326	14%
82,013	52,267	Tupe maua e le o ni lafoga <i>Non-Tax Revenues</i>	61,094	8,827	17%
20,000	0	Fesoasoani mo Galuega fa'atino a le Malo <i>Cash Grant for Operating Expenditures - Domestic</i>	0	0	0%
198,081	83,425	Fesoasoani mo Galuega fa'atino a le Malo <i>Cash Grant for Operating Expenditures - External</i>	132,011	48,586	58%
11,645	9,198	Tupe Mamā mai i Sea 'Ūmia <i>Dividends</i>	10,860	1,662	18%
14,219	15,198	Ma isi <i>Others</i>	34,026	18,827	124%
986,406	649,102	Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	797,330	148,228	23%
278,382	(199,167)	Tupe Fa'aalu i Galuega Fa'atino/Operating Payments Totogi o Tagata Faigaluega <i>Salaries and Wages</i>	(224,629)	(25,461)	13%
186,973	(118,613)	Fa'atauga o 'Oloa ma' Au'aunaga Lautele <i>Goods & Services</i>	(144,527)	(25,914)	22%
181,182	(121,635)	Fesoasoani mo Fa'alapotopotoga a le Malo <i>Grants to Organizations</i>	(148,133)	(26,499)	22%
6,410	(3,859)	Fesoasoani mo Tagata Lautele <i>Grants to Individuals</i>	(5,144)	(1,285)	33%
2,000	(2,000)	Noataga mo le Atunu'u Lautele (faagaoioiga) <i>CSO (operating)</i>	(4,885)	(2,885)	144%
14,572	(13,072)	Totogiina o 'Aitālafu <i>Debt Service Costs</i>	(13,816)	(744)	6%
49,988	(34,456)	Isi Tupe alu Fa'atūlāfono <i>Other Statutory Expenditures</i>	(43,299)	(8,843)	26%
46,525	(33,771)	Galuega e 'avea ai ma sui o le Malo <i>Transactions on Behalf of the State</i>	(30,252)	3,519	(10%)
364	0	Saofaga Fa'aletausaga ile Inisua <i>Premiums</i>	0	0	0%
20,947	(4,317)	Isi tupe Fa'aalu <i>Others</i>	(33,051)	(28,734)	666%
787,345	(530,890)	Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	(647,737)	(116,847)	22%
199,061	118,212	Aofa'iga o Tupe i Galuega Fa'atino <i>Net Flow from Operating Activities</i>	149,593	31,381	27%

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA A
SCHEDULE A**

FA'AMATALAGA O TINOITUPE FEGASOLOA'I
MO LE 9 MASINA NA FA'AUIUNA 31 MATI 2024

STATEMENT OF CASH FLOWS
FOR THE 9 MONTHS ENDED 31st MARCH 2024

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2023 Financial Year Ended 30th June 2023 Actual \$'000		9 masina na fa'aiuna 31 Mati 2023 9 Months ended 31st March 2023 (Previous) Actual \$'000	Tausaga Fa'a-le-Tupe 2024 Vs Tausaga Fa'a-le- Tupe 2023/Current Vs Previous		
			2024	Eseesega	%
			2024	Variance	%
			\$'000	\$'000	
6,207	3,183	Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts			
		Tupe maua mai i le fa'afaigaluegaina o tupe	13,529	10,347	325%
		<i>Income from Investments</i>			
880	441	Fa'atauina o 'Āseta	701	260	0%
		<i>Sale of Fixed Assets</i>			
133	0	Isi	0	0	0%
		<i>Others</i>			
7,221	3,623	Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	14,230	10,607	293%
26,615	(9,266)	Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments			
		Tupe Fa'aalu i meatōtino	(18,643)	(9,377)	101%
		<i>Capital Expenditures</i>			
5,600	(5,600)	Tupe Tului i Tupe Fa'avae	(500)	5,100	0%
		<i>Capital Injections</i>			
32,215	(14,866)	Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	(19,143)	(4,277)	29%
(24,994)	(11,243)	Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe	(4,913)	6,330	(56%)
		<i>Net Flow from Investing Activities</i>			
1,947	1,649	Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts			
		Toe totogilina mai o Fa'a'unekātupe	1,637	(12)	(1%)
		<i>On-lending Repayments</i>			
1,947	1,649	Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	1,637	(12)	(1%)
82,872	(70,658)	Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments			
		Totogiina o 'Aitālafu	(74,929)	(4,271)	6%
		<i>Loan Repayments</i>			
82,872	(70,658)	Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	(74,929)	(4,271)	6%
(80,926)	(69,009)	Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino	(73,292)	(4,283)	6%
		<i>Net Flow from Financing Activities</i>			
93,141	37,960	PĀLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE	71,388	33,428	88%
		<i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>			
262,819	207,022	TINOITUPE I LE AMATAGA O LE TAUSAGA	314,626	107,604	52%
		<i>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</i>			
71	(61)	TOE FESUIA'IGA O PALENI O PIRIOTA UA TE'A	0	0	0%
		<i>PRIOR PERIOD ADJUSTMENTS</i>			
(2,355)	131	A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO	(1)	(132)	0%
		<i>NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH</i>			
353,676	245,052	TINOITUPE I LE FA'AI'UGA O LE TAUSAGA	386,013	140,961	58%
		<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 9 MASINA NA FA'AIUINA 31 MATI 2024

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

FOR THE 9 MONTHS ENDED 31st MARCH 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 2023	9 masina na fa'aiuina 31 Mati 2023	Financial Year ended 30th June 2023	9 months ended 31 st March 2023 (Previous)	Fa'amatalaga	Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2024 ma le Tala Fa'atatau Mulimuli/Current Year Vs Forecast					
					Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli ²	Aofa'i	Ese'esega o le Fa'atatau Mulimuli ma le Aofa'i	Ese'esega o le Aofa'i 2024 ma le 2023	
Aofai/Actual	Aofai/Actual			Schedule	Original Budget ¹ (Appropriation)	Revised Budget ² (Appropriation)	Actual	Revised Budget Vs Current Actual	Current Actual Vs Previous Actual	
\$'000	\$'000				\$'000	\$'000	\$'000	\$'000	\$'000	
TUPE MAUA/RECEIPTS										
768,614	556,241	Tupe Maua Māsani ¹		1.1	730,151	772,694	647,840	124,855	91,598	
		<i>Ordinary Receipts ²</i>								
55,084	40,805	Tupe Fa'ameaalofa mai Fafo		1.2	165,392	166,418	68,340	98,078	27,535	
		<i>External Grants</i>								
823,698	597,046	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo			895,543	939,112	716,180	222,932	119,133	
		Total Receipts and Grants								
TOESE/LESS										
TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS										
131,009	107,995	Tupe Alu Fa'a-le-Tūlāfono		3	157,458	181,467	122,393	59,074	14,398	
		<i>Statutory Payments</i>								
658,520	474,199	Polokalame o Tupe Alu		2.1	759,261	761,097	510,449	250,648	36,250	
		<i>Expenditure Programs</i>								
20,388	12,928	Tupe Alu lē Fuafuaina		4	22,778	22,778	8,535	14,242	(4,393)	
		<i>Unforeseen Payments</i>								
809,917	595,123	Aofa'i o Tupe Alu Taimi Nei			939,497	965,342	641,378	323,964	46,255	
		Total Current Payments								
TOESE/LESS										
TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS										
456	358	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unegātupe		2.3	0	0	1,522	(1,522)	1,164	
		<i>Loan Financed project payments</i>								
46,766	31,730	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa		2.2	141,714	142,739	39,405	103,334	7,676	
		<i>Grant financed project payments</i>								
47,222	32,088	Aofa'i Tupe Alu i Atina'e			141,714	142,739	40,928	101,812	8,840	
		Total Development Payments								
(33,440)	(30,164)	Fa'asiliga/(Fa'aitiitia) o Tupe Alu i Tupe Maua			(185,667)	(168,969)	33,874	(202,844)	64,039	
		Cash (Deficit)/surplus								
Fa'atupeina e/Financed by										
3,134	3,134	Fa'a'unegātupe mamā e fa'atupe ai galuega tau		1.3	0	0	0	0	(3,134)	
		<i>Soft Term Financing</i>								
141,279	83,425	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe		1.1	110,965	110,965	60,242	51	0	
		<i>General Budget Support Financing</i>								
110,972	56,395	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili			(74,703)	(58,005)	94,116	(152,121)	37,721	
		Movement in Cash Balances								

**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 9 MASINA NA FA'AIIUINA 31 MATI 2024

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

FOR THE 9 MONTHS ENDED 31st MARCH 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*

Notes

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

² Ordinary Receipts = The total Actual balance reported is exclusive of the General Budget Support Funding receipts reported against its Budget.

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Actual</u>
Ordinary Receipts (Budget Summary)	730,151,356	772,694,168	647,839,526
General Budget Support Financing	110,964,718	110,964,718	60,241,778
Ordinary Receipts (Schedule 1.1)	<u>841,116,074</u>	<u>883,658,886</u>	<u>708,081,304</u>

**FA'AMATALAGA I FA'AMATALAGA O TUPE MAUA MA TUPE ALU
O LE FA'APUTUGA-TUPE A LE MATAGALUEGA O TUPE
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 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 9 masina na fa'ai'uina i le aso 31 Mati 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 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 9 masina na fa'ai'uina i le aso 31 Mati 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'aunegatupe.

'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'a'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 2023, e lē o aofia ile nei lipoti fa'a-le-kuata. O le Tala o le Tupe Fa'a-le-tausaga fa'ai'uina i le aso 30 o Iuni 2024, 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

**FA'AMATALAGA I FA'AMATALAGA O TUPE MAUA MA TUPE ALU
O LE FA'APUTUGA-TUPE A LE MATAGALUEGA O TUPE
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 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 faaogaina nei. O Tupe Maua o lo'o fa'amauiaina i le aso na mauaina ai nei tupe e Matagaluega, ma o Tupe Alu o lo'o fa'amauiaina 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 lenei 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 9 masina na fa'ai'uina i le aso 31 Mati 2023. O fa'atusatusaga o fuainumera o lo'o ta'ua i lalo o le 9 masina na fa'ai'uina i le aso 31 Mati 2024.

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

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
OF THE TREASURY FUND
FOR THE 9 MONTHS ENDED 31st MARCH 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 9 months ended 31st March 2023 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 31st March 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 2023 are not included in this Quarterly Statement. The Public Accounts for the financial year ended 30th June 2024, 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

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
OF THE TREASURY FUND
FOR THE 9 MONTHS ENDED 31st MARCH 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 9 months ended 31st March 2024. Comparative figures are for the interim period of 9 months ended 31st March 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 9 MASINA NA FA'A'UINA 31 MATI 2024**

**CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024**

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe na fa'aiuina 30 Iuni 2023	9 masina na fa'aiuina 31 Mati 2023		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates					
Financial Year Ended 30 th June 2023	9 months ended 31 st March 2023 (Previous)		Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli ²	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Actual \$	Actual \$		Original Budget ¹	Revised Budget ²	Actual	(Over)/Under	(Over)/Under	Current Vs Previous \$
		TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY	\$	\$	\$	\$	%	
2,122,769	1,692,270	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	1,707,341	1,707,341	1,546,619	160,722	9%	(145,652)
41,395	29,001	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	30,000	30,000	4,031	25,969	87%	(24,970)
150,121	142,066	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	211,970	211,970	68,000	143,970	68%	(74,066)
911,126	734,726	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	750,000	750,000	636,490	113,510	15%	(98,237)
1,133,419	407,477	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	740,475	740,475	766,964	(26,489)	-4%	359,487
338,757	158,909	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	366,781	366,781	228,047	138,734	38%	69,138
762,586	740,683	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	848,000	848,000	760,428	87,572	10%	19,745
45,989	36,723	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	47,500	47,500	57,172	(9,672)	-20%	20,449
198,163,619	113,467,740	Tupe ³ <i>Finance</i>	183,501,865	206,972,625	110,672,681	96,299,944	47%	(2,795,059)
87,825	46,361	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	50,000	50,000	48,366	1,634	3%	2,004
5,067,542	4,143,691	Soifua Maloloina <i>Health</i>	5,510,839	5,510,839	4,463,033	1,047,806	19%	319,342
1,654,306	1,129,162	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	1,500,000	1,500,000	1,425,730	74,270	5%	296,568
27,653	11,407	Fono Aoao Faitulafono <i>Legislative Assembly</i>	26,000	26,000	9,516	16,484	63%	(1,891)
6,516,761	4,646,298	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	5,677,293	5,677,293	5,233,690	443,603	8%	587,392
1,606,249	1,165,530	Leoleo <i>Police</i>	1,105,000	1,105,000	1,124,266	(19,266)	-2%	(41,264)
8,681,467	6,424,657	Palemia <i>Prime Minister's</i>	7,000,000	8,000,000	5,362,703	2,637,297	33%	(1,061,954)
11,645,195	9,198,202	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	9,526,558	9,526,558	10,859,849	(1,333,291)	-14%	1,661,647
664,988,923	491,055,023	Tiute ma Tupe Maua <i>Customs & Revenue</i>	615,034,106	633,106,157	559,615,664	73,490,493	12%	68,560,640
3,620,989	2,824,019	Ofisa o le Faatonu <i>Office of the Regulator</i>	4,327,725	4,327,725	2,708,111	1,619,614	37%	(115,908)

**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 9 MASINA NA FA'AI'UINA 31 MATI 2024**

**CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024**

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le- Tupe na fa'aluina 30 Iuni 2023	9 masina na fa'aluina 31 Mati 2023	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates						
Financial Year Ended 30 th June 2023	9 months ended 31 st March 2023 (Previous)	Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli ²	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023	
Actual \$	Actual \$	Original Budget ¹	Revised Budget ²	Actual	(Over)/Under	(Over)/Under	Current Vs Previous \$	
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY								
667,314	468,762	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>	624,000	624,000	593,067	30,933	5%	124,305
1,658,608	1,143,738	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	2,530,622	2,530,622	1,896,879	633,743	25%	753,141
909,892,613	639,666,445	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	841,116,075	883,658,885	708,081,304	175,577,582	20%	68,414,859

Notes

¹ The Original Budget under the Ministry of Finance is inclusive of General Budget Support Financing - Approved Main Estimates Book (page XVII).
Original Budget (Schedule 1.1) 730,151,356
General Budget Support Financing (Included under the Ministry of Finance) 110,964,718
Total Receipts Original Budget (Schedule B) 841,116,074

² The Revised Budget is inclusive of the First Supplementary Estimates.
Total Receipts Original Budget 841,116,074
First Supplementary - Ordinary Receipts 42,542,811
First Supplementary - General Budget Support Financing 0
Revised Budget 883,658,885

³ The Ministry of Finance receipts of \$110,672,681 is inclusive of receipts actually receipted from the Safety and Levy Project of \$159,545.65 and General Budget Support Financing amount of \$60,241,777.51 for the 9 months ended Financial Year 2023/2024.

**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 9 MASINA NA FA'AI'UINA 31 MATI 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024

*FOA'I FA'AMEAALOA (MEAALOA) MAI FAFO I GALUEGA FA'ATINO A MATAGALUEGA
EXTERNAL AID (GRANT FUNDED) BY MINISTRY*

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023	9 masina na fa'aiuina 31 Mati 2023		Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2024 ma le Tala Fa'ataatau Mulimuli/Current Actual Vs Estimates					
Financial Year Ended 30 th June 2023	9 months ended 31 st March 2023 (Previous)		Tala Fa'ataatau Muamua	Tala Fa'ataatau Mulimuli ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2024 ma le 2023
Actual	Actual		Original Budget	Revised Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY								
10,009,944	6,363,678	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	17,809,264	17,809,264	2,742,360	15,066,904	85%	(3,621,318)
177,557	0	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	459,736	459,736	29,914	429,822	93%	29,914
898,821	875,331	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	37,350	37,350	328,871	(291,521)	-781%	(546,460)
208,878	160,669	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	3,030,456	3,030,456	121,213	2,909,243	96%	(39,455)
0	0	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	243,528	243,528	0	243,528	100%	0
(712,186)	175,907	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	9,701,495	9,701,495	(1,155,902)	10,857,397	112%	(1,331,809)
8,833,409	6,696,902	Tupe <i>Finance</i>	27,995,398	27,995,398	27,153,487	841,911	3%	20,456,585
0	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	14,473	14,473	13,506,904	(13,492,431)	-93225%	13,506,904
4,440,596	1,235,000	Soifua Maloloina <i>Health</i>	9,918,283	9,977,988	4,004,097	5,973,891	60%	2,769,097
0	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	100,272	287,554	85,472	202,082	70%	85,472
3,589,638	795,423	Fono Aoaio Faitulafono <i>Legislative Assembly</i>	2,758,418	2,758,418	167,494	2,590,924	94%	(627,929)
2,632,101	1,578,230	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,661,540	4,661,540	11,679,194	(7,017,654)	-151%	10,100,964
27,446	27,421	Ofisa o Sulufaiga <i>Ombudsman Office</i>	0	0	17,565	(17,565)	0%	(9,855)
50,278	1,475	Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>	0	0	3,719	(3,719)	0%	2,244
1,836,198	1,863,380	Leoleo <i>Police Prison Correction Services</i>	1,813,380	1,813,380	526,183	1,287,197	71%	(1,337,198)
0	(22,293)	Komisi o Tagata Faigaluega a le Malo <i>Public Services Commission</i>	0	0	0	0	0%	22,293
21,269,866	19,520,418	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	84,122,564	84,466,336	8,822,443	75,643,893	90%	(10,697,975)
1,821,533	1,533,548	Tina ma Tama'Ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>	2,725,967	3,160,967	307,076	2,853,891	90%	(1,226,472)
55,084,080	40,805,090	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	165,392,124	166,417,883	68,340,091	98,077,792	59%	27,535,002

Notes

¹ Revised Budget for External Grants of \$166,417,883 is inclusive of the First Supplementary of \$1,025,759 on page I of the Approved First Supplementary Estimates for FY23/24.
Original Estimates 276,356,842
Budget Support Funding (JPAM) 110,964,718
165,392,124

**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 9 MASINA NA FA'AI'UINA 31 MATI 2024

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024

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

Tausaga Fa'a- le-Tupe Na Fa'aiuina 30 Iuni 2023	9 masina na fa'aiuina 31 Mati 2023	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates				
		Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli	Aofa'i	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Financial Year Ended 30 th June 2023	9 months ended 31 st March 2023 (Previous)	Original Budget	Revised Budget	Actual	(Over)/Under	Current Vs Previous
Actual	Actual	\$	\$	\$	\$	\$
					%	
RECEIPTS BY MINISTRY						
3,133,906	3,133,906			0	0	(3,133,906)
	Tupe Finance				0%	
3,133,906	3,133,906	0	0	0	0%	(3,133,906)
TOTAL RECEIPTS BY MINISTRY						

**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 9 MASINA NA FA'AI'UINA 31 MATI 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023	9 Masina na fa'aiuina 31 Mati 2023	Financial Year Ended 30th June 2023	9 months ended 31 st March 2023 (Previous)	Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atautu Mulimuli/Current Actual Vs Estimates					Ese'esega o le Aofa'i 2024 ma le 2023
Aofai	Aofai			Tala Fa'atautu Muamua ¹	Tala Fa'atautu Mulimuli ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	
Actual	Actual			Original Budget ¹	Revised Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY									
18,413,186	13,126,167	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>		19,967,481	19,967,481	13,883,364	6,084,117	30%	757,197
4,354,915	3,059,790	Ofisa o le Loia Sili <i>Office of the Attorney General</i>		5,840,075	5,840,075	3,165,896	2,674,179	46%	106,106
3,395,918	2,077,557	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>		4,492,999	4,492,999	2,765,505	1,727,494	38%	687,948
5,318,977	3,717,236	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>		5,789,365	5,789,365	3,990,998	1,798,367	31%	273,762
19,859,462	14,050,090	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>		18,926,871	18,670,060	13,112,766	5,557,294	30%	(937,324)
8,611,560	6,571,929	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>		11,596,850	11,596,850	7,025,293	4,571,557	39%	453,364
131,774,834	86,136,667	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>		139,162,748	139,425,288	110,348,699	29,076,589	21%	24,212,031
2,859,899	1,939,675	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>		4,266,739	4,266,739	2,083,030	2,183,709	51%	143,354
96,534,879	73,543,980	Tupe <i>Finance</i>		114,471,307	114,536,895	70,700,178	43,836,717	38%	(2,843,802)
21,842,779	16,239,826	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>		27,205,453	28,108,257	15,524,830	12,583,427	45%	(714,997)
123,596,094	89,532,823	Soifua Maloloina <i>Health</i>		146,544,809	146,544,808	101,284,306	45,260,502	31%	11,751,483
13,739,424	9,841,021	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>		15,572,666	15,572,666	11,704,421	3,868,245	25%	1,863,399
1,131,103	824,884	Komisi toe Iloiloina Tulafono <i>Law Reform Commission</i>		1,506,886	1,506,886	1,049,009	457,877	30%	224,126
6,862,690	5,332,170	Fono Aoa Fautulafono <i>Legislative Assembly</i>		8,227,199	8,227,199	6,173,720	2,053,479	25%	841,550
24,978,607	17,564,679	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>		29,374,460	29,374,460	20,871,237	8,503,223	29%	3,306,559
1,614,623	1,113,445	Ofisa o Sulufaiga <i>Ombudsman Office</i>		1,683,902	1,683,902	1,103,502	580,400	34%	(9,943)
51,540,787	38,976,201	Leoleo, Falepuipui ma Fa'asa'oga <i>Police, Prisons and Corrections</i>		55,701,690	55,701,690	43,786,492	11,915,198	21%	4,810,290
9,074,502	6,771,815	Palemia <i>Prime Minister's</i>		9,583,852	10,330,553	8,181,806	2,148,747	21%	1,409,991

**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 9 MASINA NA FA'AIUINA 31 MATI 2024**

**CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 2024**

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023	9 Masina na fa'aiuina 31 Mati 2023	Financial Year Ended 30th June 2023	9 months ended 31 st March 2023 (Previous)	Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Estimates					
				Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Actual	Actual			Original Budget ¹	Revised Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY									
9,057,864	8,053,010		Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	7,840,279	7,955,400	6,365,605	1,589,795	20%	(1,687,404)
8,642,899	6,077,841		Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>	10,530,219	10,530,219	7,447,856	3,082,363	29%	1,370,015
11,962,755	9,052,030		Tupe Maua <i>Revenue</i>	13,441,055	13,441,055	9,921,454	3,519,601	26%	869,424
36,577,219	21,822,599		Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	64,755,036	64,755,036	13,442,600	51,312,436	79%	(8,379,999)
46,774,961	38,773,764		Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	42,779,504	42,779,504	36,516,736	6,262,768	15%	(2,257,027)
658,519,937	474,199,199	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY		759,261,443	761,097,385	510,449,303	248,812,140	33%	36,250,104

Notes

¹ Estimates taken from page II of the Approved Main Estimates for FY23/24.

**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 9 MASINA NA FA'AI'UINA 31 Mati 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023 ²	9 masina na fa'aiuina 31 Mati 2023	Financial Year Ended 30 th June 2023 ²	9 months ended 31 st March 2023 (Previous)	Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atautu Mulimuli/Current Actual Vs Estimates				
Aofai	Aofai			Tala Fa'atautu Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Actual	Actual			Original Budget	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$		\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY								
0	0	Ofisa o le Loia Sili <i>Office of the Attorney General</i>		0	0	210,000	100%	0
228,588	0	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>		228,588	0	228,588	100%	0
0	681,051	Feso'ota'iga <i>Communication</i>		0	0	0	0%	(681,051)
0	379,375	Ala Manuia ma Leipa <i>Commerce, Industry and Labour</i>		0	0	0	0%	(379,375)
2,446,065	123,837	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>		2,446,065	1,624,278	821,787	34%	1,500,441
170,044	87,497	Komisi o Faiga Palota <i>Eletoral Commission</i>		170,044	170,044	0	0%	82,547
7,753,036	7,029,065	Tupe <i>Finance</i>		7,753,037	5,029,505	2,723,532	35%	(1,999,560)
1,483,154	0	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>		1,483,154	0	1,483,154	100%	0
6,702,455	82,963	Soifua Maloloina <i>Health</i>		6,702,455	844,221	5,858,234	100%	761,258
163,681	200,000	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>		163,681	159,000	4,681	0%	(41,000)
0	1,217,496	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>		0	0	0	0%	(1,217,496)
0	33,471	Komisi toe Iloiloina Tulafono <i>Law Reform Commission</i>		0	0	0	0%	(33,471)
0	134,422	Leoleo <i>Police</i>		0	0	0	0%	(134,422)

FA'AMATALAGA 2.1.1
SCHEDULE 2.1.1

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 9 MASINA NA FA'A'IUINA 31 MATI 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024

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

Tausaga Fa'a-le-	9 masina na
Tupe Na Fa'aiuina	fa'aiuina 31 Mati
30 Iuni 2023	2023
Financial Year	6 months ended
Ended 30th June	31 st March 2023
2023	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli	Aofa'i	Eseesega	Eseesega
Original Budget ¹	Revised Budget	Actual	Variance	Variance
\$	\$	\$	\$	%

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

3,959,853	1,446,451	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	17,809,264	17,809,264	3,141,501	1,695,050	117%
696,730	612,889	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	459,736	459,736	738,766	125,877	21%
917,958	347,968	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	37,350	37,350	217,970	(129,998)	0%
281,656	200,560	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	3,030,456	3,030,456	22,213	(178,347)	(89%)
439,129	360,688	Feso'ota'iga <i>Communication</i>	243,528	243,528	254,478	(106,210)	0%
32,302	32,302	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	0	0	0	(32,302)	0%
1,186,784	1,088,308	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	435,429	435,429	333,624	(754,684)	(69%)
17,613,779	9,554,507	Tupe <i>Finance</i>	27,995,398	27,995,398	6,460,980	(3,093,527)	(32%)
10,241	6,757	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	14,473	14,473	9,128,945	9,122,189	0%
2,800,362	2,550,794	Soifua Maloloina <i>Health</i>	5,057,874	5,117,579	4,842,941	2,292,147	90%
16,707	16,707	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	100,272	287,554	88,683	71,976	0%
181,260	181,260	Fono Aoao o Faitulafono <i>Legislative Assembly</i>	2,758,418	2,758,418	239,828	58,568	0%
139,247	111,120	Komisi Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	0	0	0	(111,120)	0%
22,293	22,293	Komisi o Galuega a le Malo <i>Public Service</i>	0	0	0	(22,293)	0%
4,169,623	2,922,736	Puna'oa Fa'alēnatura ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,661,540	4,661,540	2,198,123	(724,613)	(25%)
80,563	53,346	Komesina o Sulufaiga <i>Ombudsman</i>	0	0	14,832	(38,514)	(72%)
35,085	741,719	Leoleo <i>Police</i>	1,813,380	1,813,380	1,418,260	676,541	0%
0	0	Tupe Maua <i>Ministry of Customs and Revenue</i>	49,791,019	49,791,019	0	0	0%

**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 9 MASINA NA FA'AI'UINA 31 MATI 2024**

**CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31ST MARCH 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 2023	9 masina na fa'aiuina 31 Mati 2023		Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024 ma le Tala Fa'atatau Muamua/Current Actual Vs Estimates				
Financial Year Ended 30th June 2023	6 months ended 31 st March 2023 (Previous)		Tala Fa'atatau Muamua ¹	Tala Fa'atatau Mulimuli	Aofa'i	Eseesega	Eseesega
Aofai	Aofai		Original Budget ¹	Revised Budget	Actual	Variance	Variance
Actual	Actual		\$	\$	\$	\$	%
1,555,060	866,378	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	2,725,967	3,160,967	929,128	62,750	7%
12,627,317	10,612,926	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	24,779,617	25,123,389	9,375,169	(1,237,758)	(12%)
46,765,948	31,729,710	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	141,713,721	142,739,480	39,405,441	7,675,731	0%

Notes

¹ Estimates from page XIII of the Approved Main Estimates FY23/24

**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 9 MASINA NA FA'A'UINA 31 MATI 2024

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 9 MONTHS ENDED 31st MARCH 2024

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

Tausaga Fa'a-	9 masina na
le-Tupe Na	fa'aiuina 31
Fa'aiuina 30	Mati 2023
Iuni 2023	
Financial Year	9 months
Ended 30 th	ended 31 st
June 2023	March 2023
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

455,742	358,442	Tupe Finance
455,742	358,442	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY

**Eseesega o le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2024 ma le
Tala Fa'atatau Muamua/Current Actual Vs Estimates**

Tala Fa'atatau Muamua Original Budget \$	Aofa'i Actual \$	Eseesega Variance \$	Eseesega Variance %
0	1,522,300	1,163,858	0%
0	1,522,300	1,163,858	0%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 3
SCHEDULE 3

FA'AMATALAGA O TUPE ALU FA'A-LE-TŪLĀFONO
MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2024

STATEMENT OF STATUTORY EXPENDITURE

FOR THE 9 MONTHS ENDED 31st MARCH 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 2023	9 masina na fa'ai'uina 31 Mati 2023	Ese'esega o le Aofa'iga o Tupe Fa'aalu i le Tausaga Fa'a-le-Tupe 2024 ma le Tala Fa'atatau Mulimuli/Current Actual Vs Revised Estimates								
Fianncial Year ended 30 ^h June 2023	9 months ended 31 st March 2023 (Previous)	Aofa'iga	Aofa'iga	Tupe Alu i Vasega	Tala Fa'atatau Autu Muamua Tausaga Atoa	Tala Fa'atatau Mulimuli Tausaga Atoa	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Actual	Actual	Statutory Expenditure by Category			Original Budget Full Year	Revised Budget Full Year	Actual	(Over)/Under	(Over)/Under	Current Actual Vs Previous Actual
\$	\$				\$	\$	\$	\$	%	\$
95,751,575	82,055,126	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe Debt Servicing Expenditure			107,518,116	107,518,116	87,330,377	20,187,739	19%	5,275,251
9,826,857	7,206,304	Totogi Fa'a-le-Tūlāfono Statutory Remuneration			10,237,371	10,775,442	8,816,326	1,421,045	14%	1,610,022
25,430,180	18,733,622	Isi Tupe Alu Other Expenditure			39,702,461	63,173,221	26,246,164	13,456,297	34%	7,512,543
131,008,613	107,995,051	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure			157,457,948	181,466,779	122,392,867	59,073,912	33%	14,397,816
Vaevaega o Tupe Alu Statutory Expenditure By Purpose										
1,060,114	594,655	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Totonu o le Atunu'u Domestic Loan Principal Repayments			4,659,126	4,659,126	3,951,539	707,587	15%	3,356,885
81,812,176	70,063,267	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Fafo External Loan Principal Repayments			82,022,402	82,022,402	72,876,329	9,146,073	11%	2,813,061
91,307	268,911	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i totonu o le Atunu'u Loan Interest and Service Charge			269,722	269,722	225,249	44,473	16%	(43,662)
12,787,979	11,128,294	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i Fafo External Loan Interest and Service Charges			12,154,217	12,154,217	10,277,261	1,876,956	15%	(851,033)
9,826,857	7,206,304	Totogi Faa-le-Tūlāfono ma Tupe Fa'aalu Statutory Remuneration and Expenses			10,237,371	10,775,442	8,816,326	1,959,116	18%	1,610,022
22,804,999	16,278,686	Tupe Fa'afoi o Lāfoga Tax Refunds			39,702,461	63,173,221	21,570,258	41,602,963	66%	5,291,571
2,625,181	2,454,935	Isi Tupe Alu Other Expenditure			8,412,649	8,412,649	4,675,907	3,736,742	44%	2,220,971
131,008,613	107,995,051	Aofa'iga o Tupe Alu Fa'a-le-Tūlāfono Total Statutory Expenditure			157,457,948	181,466,779	122,392,867	59,073,912	33%	14,397,816

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 4
SCHEDULE 4**

**FA'AMATALAGA O TUPE ALU FA'AALU LE FUAFUAINA
MO LE 9 MASINA NA FA'A'I'UINA 31 MATI 2024**

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 9 MONTHS ENDED 31st March 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 2024 ma le Aofaiga o Tupe Fa'aalu i le Tausaga Fa'aletupe 2023/Current Actual Vs Previous Actual		
Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023	9 Masina na fa'aiuina 31 Mati 2023				
Financial Year Ended 30th June 2023	9 months ended 31 st March 2023 (Previous)				
TALA FA'ATATAU/TOTAL ESTIMATES			22,777,843		
Aofai	Aofai	Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure	Aofa'i	Eseesega	Eseesega
Actual	Actual		Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
72,988	72,988	Faafoga ma Faigafaiva <i>Agriculture and Fisheries</i>	0	(72,988)	0%
183,000	120,000	Feso'otaiga ma Faamatalaga <i>Communication Information Technology</i>	0	(120,000)	0%
229,618	107,377	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	189,198	81,821	43%
723,736	0	Tupe <i>Finance</i>	190,331	190,331	100%
3,220,027	2,285,310	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	2,322,784	37,474	2%
114,266	91,015	Ofisa o Faigā Pālota <i>Electoral Commission</i>	199,035	108,020	54%
12,428,245	8,542,386	Soifua Mälölöina <i>Health</i>	5,000,000	(3,542,386)	-71%
24,285	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	93,903	93,903	100%
118,656	50,000	Fono Aoaio Faitulafono <i>Legislative Assembly</i>	210,539	160,539	76%
500,000	0	Puna'oa Fa'alēnātura ma le Si'osi'omaga <i>Natural Resources & Environment</i>	0	0	0%
1,008,610	0	Palemia <i>Prime Minister's</i>	20,649	20,649	100%
239,557	134,248	Komisi o Galuega a le Malo <i>Public Service</i>	0	(134,248)	0%
1,525,000	1,525,000	Faalapotopotoga Tumaoti <i>Public Enterprises</i>	0	(1,525,000)	0%
0	0	Leoleo <i>Police Prison Correction Services</i>	113,000	113,000	100%
0	0	Tina ma Tama'ita'i, Atina'e o Nu'u, Afio'aga ma Aga Feso'ota'i <i>Women, Community & Social Development</i>	36,000	0	100%
0	0	Galuega ma Atina'e Ese'ese <i>Works Transport & Infrastructure (WI)</i>	160,000	160,000	100%
20,387,988	12,928,324	Aofaiga o Tupe Alu le fuafuaina	8,535,439	(4,428,885)	-52%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 4 SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAUAINA *MO LE 9 MASINA NA FA'AI'UINA 31 MATI 2024*

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 9 MONTHS ENDED 31ST MARCH 2024

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

Aofa'iga o Tupe Fa'atatau 2023/2024

\$ 22,777,843

Total Estimates for 2023/2024

Vaevaega o Tupe Alu *Unforeseen Expenditure By Purpose*

	Fa'asinoga Cabinet Minute Reference	2024 Aofa'i Actual
Alauni mo le Komiti Fa'afaoe o Poloketi mo Atina'e a Itumalo mai Sui Auai o le Atunu'u <i>Allowances for DDP Steering Committees and Community Members</i>	FK (23) 25	36,000
Totogiina o Pili a le Loia - Latu Lawyers mo le Mataupu Faaletulafono ale Palemene <i>Payment to Latu Lawyers for Parliament Legal Matters</i>	FK (23) 31	42,918
Talosaga mo se Tupe mo le Faatinoga o Faiga Palota Laiti mo Itumalo Palota o Faleata 4, Siumu ma Va'a o Fonoti. <i>Request for funds to cover the Bi-Election costs for the three constituencies; Faleata 4, Siumu & Va'a o Fonoti</i>	FK (23) 33	214,924
Meaalofa a le Malo i le Tu'umalo o le Afioga Lafaitale Patrick Leiatuaalesa (Former MP) <i>Monetary Donation for Funeral of Late MP Lafaitale Patrick Leiatuaalesa</i>	FK (23) 34	10,000
Totogi ma Alauni mo le 9 masina mo Fepuleai Attila Ropati <i>Salary and Allowance payment for 9 months to Fepuleai Attila Ropati</i>	FK (23) 35	93,903
Faatauina o Aseta mo le faatogaina o le ofisa a le Minisita o Tupe <i>Unforeseen funds for furnishing the Minister of Finance's office</i>	FK (23) 36	18,808
Meaalofa Tupe a le Malo i le Fa'amanatuina o le 50 Tausaga o le Faalapopotoga ole Autalavou mo Keriso i Samoa <i>Government Donation for the 50th Anniversary of Youth For Christ Samoa Inc.</i>	FK (23) 36	10,000
Totogiina o Loia mo le Mataupu i le va o Vaeu'a Seiuli ma Samuelu Bruce ma le Ofisa o le Loia Sili <i>Legal Fees payment for the Matter between Vaeu'a Seiuli and Samuelu Bruce and the AG's office</i>	FK (23) 38	73,000
Totogiina o Totogi Tuua mo le Afioga Tuilaepa Sialele Malielegaoi ma le Afioga Lealailepule Rimoni Aiafi <i>Backpay for Hon. Tuilaepa Sialele Malielegaoi and Lealailepule Rimoni Aiafi</i>	FK (23) 41	157,620
Faatupeina o Tapenaga o le Sainia o le EU-OACPS Partnership Samoa Agreement <i>Preparations for the Signing Ceremony of the EU-OACPS Partnership Samoa Agreement</i>	FK (23) 44	2,322,784
Talimalo Samoa ile A'oa'oga Faaitulagi mo le Faamalosia o le Pulea Lelei o Vaegatupe e Fa'afaigaluegaina <i>Hosting the IMF-PFTAC Regional workshop on Strengthening Public Investment Planning & Management</i>	FK (23) 45	14,832
Faatauina o le Ta'avale mo le Minisita o Tupe - Afioga Lautimuia Afoa Uesele Vaai <i>Purchasing of the official vehicle for the Minister of Finance - Hon. Lautimuia Afoa Uesele Vaai</i>	FK (23) 45	165,000
Seleni Faaopopo mo le Polokalame Fesoasoani mo le Auina atu o Gasegase mo Togafitiga ma Siaki Fa'afomai i Atunu'u i Fao mo Masina o Aokuso ma Setema <i>Additional funds for the Overseas Treatment Scheme for August and September</i>	FK (23) 45	5,000,000
Totogiina o Fanua sa aafia i Galuega Faatino i lalo o le Poloketi o le Enhanced Road Access Project - Tevaga Vaifou <i>Land Compensation Payment to Tevaga Vaifou for Land Acquired under the Enhanced Road Access Project</i>	FK (23) 45	160,000
Faatauina o le Ta'avale mo le Minisita o Taaloga ma Alagaoa mo le Fiafia o Tagata - Afioga Laumatiamanu Ringo Matthew Purchell <i>Purchasing of the official vehicle for the Minister of Sports and Recreation - Hon. Laumatiamanu Ringo Matthew Purchell</i>	FK (23) 45	165,000

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 4
SCHEDULE 4**

**FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAFUAINA
*MO LE 9 MASINA NA FA'A'I'UINA 31 MATI 2024***

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 9 MONTHS ENDED 31st MARCH 2024

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

Aofa'iga o Tupe Fa'atatau 2023/2024

\$ 22,777,843

Total Estimates for 2023/2024

**Vaevaega o Tupe Alu
*Unforeseen Expenditure By Purpose***

	Fa'asinoga <i>Cabinet Minute Reference</i>	2024 Aofa'i <i>Actual</i>
Fa'aaloalo a le Malo i le Tu'umālō o le Susuga i le Fa'afeagaiga Mālōlō Manumalo Rev. Tupu Folasā II <i>Government Monetary Donation for Funeral of Late Rev. Tupu Folasā II</i>	FK (24) 05	5,000
Totogiina o le Maliliega mo le Mataupu i le va o Silafaga Tupito ma Fatumanavaupolu Atina ma le Ofisa o le Loia Sili <i>Legal Fees payment for the Matter between Silafaga Tupito and Fatumanavaupolu Atina and the AG's office</i>	FK (24) 07	40,000
Meaalofa a le Malo i le Tu'umalo o le Susuga Seiuli Paul Wallwork <i>Monetary Donation for Funeral of Late Seiuli Paul Wallwork</i>	FK (24) 11	5,649
		8,535,439

**MALO O SAMOA
GOVERNMENT OF SAMOA**

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Māti 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Māti 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
FA'APUTUGĀTUPE A LE MĀTAGALUEGA O TUPE/TREASURY FUND				
TINOITUPE O LO O 'ŪMIA/PETTY CASH IMPREST	31,650	0	0	31,650
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>	1,162,820	10,464,635	(10,073,513)	1,553,942
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	4,336,899	122,151,314	(133,036,104)	(6,547,891)
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	(61,073)	3,000,000	(2,116,602)	822,325
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	2,225,526	4,000,000	(4,384,455)	1,841,071
Teugatupe Faamavaega o Tulafono Apia - Faamasinoga mo Pulega Tau <i>Civil Law Trust Account (Apia)</i>	984,120	470,162	(406,871)	1,047,411
Teugatupe Faamavaega o Tulafono Matautu <i>Maintenance Law Trust Account (Matautu)</i>	25,988	22,360	(26,826)	21,522
Teugatupe Faamavaega o Tulafono Tuasivi - Faamasinoga mo Pulega Tau <i>Tuasivi Law Trust Fund Account</i>	23,710	11,892	(7,117)	28,485
Teugatupe Faamavaega o Lisi - Punaoa Faalenatura ma Siosiomaga <i>Least Trust Account (MNRE)</i>	2,112,497	1,601,403	(1,495,111)	2,218,789
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	(1,591,592)	277,379,287	(283,489,699)	(7,702,004)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	7,894,845	553,277,180	(481,256,695)	79,915,330
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	1,700,098	30,861,854	(22,006,035)	10,555,917
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	110,857	25,090	(343)	135,604

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STATEMENT OF CASH BALANCES
as at 31st March 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Māti 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
Fesoasoani mo le Misela <i>Measles Outbreak Donation</i>	1,877,940	0	0	1,877,940
Tupe Fa'aleoleo mo Tupe Fa'aalu (Set Off Arrangement) <i>Security for Set Off Arrangement</i>	13,653,000	0	0	13,653,000
Tusi mo Teugātupe a le Mālō o Samoa <i>GOS Direct Transfer Account</i>	116,097	473,959	0	590,056
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	9,907,555	44,030,976	(49,753,703)	4,184,828
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	5,276,080	88,503,721	(90,494,021)	3,285,780
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	36,980,652	46,675,213	(12,517,368)	71,138,497
Teugātupe mo le Fa'agaioiga o Tupe (Coins Transfer) <i>Coins Transfer account</i>	249,743	0	(249,743)	0
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	83,098,812	30,726,688	(83,918,506)	29,906,994
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>	306,035	1,080,662	(1,064,643)	322,054
Konesula o Samoa i Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	1,296,321	465,356	(70,541)	1,691,137
Fa'agaioiga a le Komesina Maua luga - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	115,631	1,092,970	(868,596)	340,005
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	357,104	784,921	(646,095)	495,931
Fa'aputugātupe mo Pauni Peretania - Peretania <i>British Pound Account - Britain</i>	3,065	0	0	3,065
Fa'agaioiga a le Matāgaluega o Tupe - Ueligitone, Niu Sila <i>Treasury Operating - Wellington, New Zealand</i>	772,639	236,045	(320,704)	687,981
Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona) <i>Samoa Consulate - Pagopago (Mission Payments)</i>	(507)	450,868	(414,669)	35,692

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FA'AMATALAGA O PĀLENI O TINOITUPE *i le Aso 31 Mati 2024*

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STATEMENT OF CASH BALANCES *as at 31st March 2024*

	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	3,855,888	673,699	(407,017)	4,122,570
Teugātupe Fa'avaitaimi a le Mälö o Samoa <i>GOS Term Deposit</i>	2,917,527	0	0	2,917,527
Fa'alāpotopotoga o Teugātupe a le Westpac, Ausetalia/Westpac Banking Corporation, Australia				
Fa'agaioiga a le Komisi Maua - Kanipera <i>High Commission Operating - Canberra</i>	582,634	805,084	(614,070)	773,647
Tupe Maua a le Komisi Maua - Kanipera <i>High Commission Revenue - Canberra</i>	252,955	14,072	(473)	266,554
Ofisa o Maxi Bonus - Kanipera <i>High Commission Maxi Bonus - Canberra</i>	10,544	1	0	10,544
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	309,642	739,403	(300,351)	748,694
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	3,465	67,786	(66,949)	4,302
Tupe Maua mai i le 'Ofisa Konesula a le Mälö o Samoa i Sini <i>GOS Revenue - Sydney</i>	593,249	10,808	(51,358)	552,698
Fale Tupe o Chase Manhattan Bank, Iunaite Setete o Amerika				
Fa'agaioiga o le Misiona a Mälö 'Aufa'atasi <i>United Nations Mission Operating</i>	1,118,741	2,020,647	(2,007,479)	1,131,909
Teugātupe mai Misiona <i>Mission Savings</i>	168	0	(27)	141
Faletupe o le Fortis Banque, Peleseuma/Fortis Banque, Belgium				
Fa'agaioiga o le 'Ofisa o le 'Amapasa <i>Embassy Operating</i>	755,112	1,390,778	(926,455)	1,219,436
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le 'Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	718,306	1,335,292	(923,474)	1,130,123
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Amerika) - Faletupe o Saina <i>Embassy China (USD Account) - Bank of China</i>	137,869	0	0	137,869
Ofisa o le 'Amapasa i Saina (Teugātupe i Tupe Saina) - Faletupe o Saina <i>Embassy China (RMB Account) - Bank of China</i>	1,550,388	1,718,720	(1,399,819)	1,869,289
Ofisa o le 'Amapasa i Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	1,398,151	1,038,307	(769,458)	1,667,000

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	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
TUPE TEU FA'AFALGALUEGA FA'AVAIAIMI-/SHORT TERM INVESTMENTS:				
Faletupe o BSP/Bank of the South Pacific (BSP)				
Tusi mo Tupe Teu Fa'afalgaluega <i>Investment Account</i>	67,602	0	0	67,602
Vaega o Teugātupe a le ANZ /ANZ Banking Group				
Toe Fa'aleleia o Fale Apitaga mo le 'Aufalgaluega - Ueligitone, Niu Sila <i>Staff Renovation - Wellington, New Zealand</i>	79	1	0	81
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	238,002	3,058	(120,453)	120,607
Teugātupe a le Malo mo fuafuaga fa'aleleia <i>ANZ GOS Maintenance Fund Account</i>	4,000,960	0	0	4,000,960
AOFA'IGA O FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE/TOTAL TREASURY FUND	191,477,793	1,227,604,212	(1,186,205,342)	232,876,663
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>	14,271,882	508,625	0	14,780,507
Vaegātupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	474,568	1,302	(0)	475,869
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>	135,937	373	0	136,310
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	2,018,923	56,971	(2,021,505)	54,390
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	5,995,018	167,494	(229,142)	5,933,369
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,707	114	(0)	41,821
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia <i>Apia Waterfront</i>	97,161	3,642	0	100,803
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	322,172	884	0	323,056

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	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	15,321,767	3,017,257	(16,515,277)	1,823,747
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,262,154	2,408,412	(1,772,071)	1,898,495
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	23,392	730	(30)	24,092
Tusi Tupe Fa'aagaga mo le Polōketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Project</i>	202,206	73,565	(265,115)	10,656
Lāfoga mo le Saogalemū ma le Puipuiga <i>Safety & Security Levy</i>	2,269,487	3,059,859	(2,416,735)	2,912,611
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	286,885	10,224	0	297,109
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	265,779	9,472	0	275,251
Polokalame Fa'a-pā'aga mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	930,249	33,951	(70,006)	894,195
Polokalame mo le fa'afouina o malosi'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	871	33	0	904
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	90,353	3,387	0	93,740
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>	853,597	4,700,220	(1,614,770)	3,939,047
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausi ma'i <i>Nursing Workforce Development</i>	584,333	14,957	(224,702)	374,587
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	3,133	117	0	3,250
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	6,994	249	(0)	7,243
Polōketi a le GCF mo le Tausiga Tūmau o Laufanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,076,046	2,952	0	1,078,997
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>	105,396	3,719	0	109,115
Polokalame mo le tali atu i fesui'a'iga o le Tau i Fela'ua'iga IDA Grant D367 <i>IDA Grant D367 WS Samoa Climate Resilient Transport Project</i>	18,433	7,677,707	(6,452,546)	1,243,594

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	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
Masini fā'ata fa'atekonolosi mo 'oloa ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,051	30	0	1,080
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,441,568	129,010	0	3,570,578
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	9,851	279	0	10,131
A'oa'oga mo le Pūlea Lelei o Fa'atauaga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	239,933	6,799	0	246,732
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,132	174	0	6,306
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture & Fisheries Productivity and Marketing Project</i>	1,364,464	54,689	(749,316)	669,837
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	335,301	11,950	0	347,251
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>	518,316	33,134	(55,252)	496,198
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	1,124,629	39,116	(71,189)	1,092,556
FFA - Maliega ma le lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	10,038,360	2,080,317	0	12,118,676
Polokalame Tu'ufa'atasi mo Fa'alapotopotoga Tumaoti- Fa'atupeina mai Polokalame o Atina'e a luni a Europa <i>CSSP- EU</i>	98,638	257,451	(209,906)	146,182
CSSP- GCF Poloketi o le Tali Atu i Suiga o le Tau Vaisigano <i>CSSP- GCF Climate Resilience of the Vaisigano Project ⁷</i>	2,673,288	33,200	(1,639,092)	1,067,396
CSSP Vaega 2- Va I Fafo a Ausetalia <i>CSSP Phase 2- DFAT ⁷</i>	5,063	5	(5,068)	0
Polokalame Fesoasoani a Europa (luni a Europa) <i>11th EDF- Technical Cooperation Facility (TCF)</i>	723,191	0	(20)	723,171
Polokalame fa'apaaga mole fa'atupupulaia o Turisi i Samoa <i>Samoa Tourism Growth Partnership Interim Arrangement</i>	1,438,602	0	0	1,438,603
Polokalame o le Fa'amalosia o le Soifua Maloloina (PforR) <i>Samoa Health System Strengthening Program (PforR)</i>	2,599,124	3,298,508	0	5,897,632

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	Päleni 'Ämata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Päleni Fa'ai'u i le Aso 31 Mati 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	29,775	1,062	0	30,836
Poloketi o le Siitia o Tulaga o Auala Cross island Project <i>G0771- Sam Central Cross Island Road Upgrade Project</i>	8,347	692,120	(404,687)	295,781
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>	847,021	0	0	847,021
Fa'amalosia o le Saogalemu Lautele e mafai ona tali atu i Fa'alavelave Fa'afuase'i i Samoa <i>Strengthening Cyber Security Emergency Response Capability in Samoa</i>	13,207	0	(0)	13,207
Tusi Tupe Fa'aagaga mo le Polôketi Lagolago mo Pisinisi tau Fa'ato'aga <i>Imprest Account for Agribusiness Support Program DFAT Fund</i>	1,330	47	0	1,378
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	660,780	23,579	0	684,359
Fale-Galuega Fa'atoaga ma Fa'atauga a Samoa <i>PRAS Facility - Samoa Agriculture Productivity and Marketing Project</i>	3,481	770,693	(543,895)	230,280
Teugātupe Fa'atekonolosi a le Mälö o Samoa <i>GOS EFTPOS Deposit</i>	98,535	24,264,601	(19,660,249)	4,702,886
DFA78080- Polokalama o le Maufetuunai o Mea Tautupe (Faatinoga o Aiaiga Faavae Tuufaatasi DFA78080-Samoa Fiscal Resilience Prog(Joint Policy Action	4,188,215	0	(4,155,675)	32,540
Teugatupe mole tausiga tumau ale malo o Samoa <i>CBS #06-183 (SAT) Government of Samoa Retention Fund</i>	1,000,000	0	0	1,000,000
Polokalame Atina'e Fa'aitumalo <i>District Development Program</i>	27,800,468	1,740,229	(27,524,647)	2,016,050
Samoa Atoa (Malo o Samoa) CBS #06-173 <i>Atoa Samoa (Government of Samoa) CBS #06-173</i>	6,228	0	0	6,228
CBS#06-179 Faatauga o Taavale mo le Galuega a leoleo <i>CBS#06-179 Procurement of Vehicles for Ministry of Police,</i>	985,894	35,136	(909,750)	111,279
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>	871,563	31,061	(449,200)	453,423
CBS#06-177 Fuafuaaga ma Galuega Faaletausaga o Manaoga Faapitoa i Samoa <i>CBS #06-177 DFAT:Samoa Disability Annual Workplan</i>	1,266,882	35,901	0	1,302,782

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	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
IDA E008-WS Galuega Faatino o le Teugatupe i Vaalele ma Auala o Samoa <i>IDA E008-WS Samoa Aviation and Roads Investment Project</i>	12,378,961	2,053,864	(3,255,114)	11,177,711
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou ile Pasefika <i>Grant. No 0623-SAM:Systems Strengthening for Effective</i>	119,066	4,243	0	123,309
Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa <i>Samoa Tourism Recovery and Resilience Program(STRRP)</i>	1,259,365	9,015,100	(3,631,023)	6,643,442
Tikeri o faasaienisi o soifua maloloina <i>CBS #06-185(NZD) GFA: Bachelor of Health Sciences</i>	1,801,860	24,607	(1,789,283)	37,184
Atinae mo le Tali Muamua, Galuega faaleleia & Tali Atu <i>CBS #06-184 (USD) IDA E196-WS First Recovery Resilience</i>	1,169	0	(1,176)	(7)
Polokalame fesoasoani mo tagata lautele <i>Civil Society Support Programme</i>	0	510,362	(511,733)	(1,370)
Fesoasoani mole Paketi ale Malo Niusila <i>CBS #06-186 New Zealand Emergency Budget Support 2022/23</i>	0	80,844,798	(80,259,715)	585,083
Polokeki ole fausiaina ole Maketi Samoa <i>CBS #06-182 Savalalo Market Rebuild Project</i>	0	8,205,301	0	8,205,301
Auaunaga tau suāvai ma fuafuaga fetu'utu'una'i mo fesua'ga o le tau <i>CBS# 06-187 NDIC: Water Sector and Climate Change Adaptation</i>	0	9,063,992	(8,927,243)	136,749
Gālua tau Atinae mo fela'ua'iga i le lau'ele'ele <i>ADB G6040-Samoa - Land Transport Sector Development Project</i>	0	497,271	(5,183)	492,088
Auaunaga tautupe mo faigapaaga o loo gafa ma le va'ava'aiā ma le puleaina lelei o fesuiga o le tau a Samoa. <i>Samoa Climate Finance Partnership Climate Management</i>	0	16,944,396	0	16,944,396
Auaunaga tau tupe mo gāluega so'oso'otauau ma atinae fa'avā o malo mai le malo a Niu Sila (Fonotaga mo fa'auluuluga o malo taipulega /CHOGM) <i>NZ International Development Cooperation CHOGM</i>	0	25,382,554	(21,087,335)	4,295,219
Auaunaga tau tupe mo polokalame tau i le sāogālēmū o le gātaifale o le Pasefika <i>CBS#06-191 MFAT - Pacific Maritime Safety Programme</i>	0	353,188	0	353,188
Faamatalaga tau tupe mo tala faatatau tupe a Ausetalia <i>Australia Budget Support Program to the Govt Samoa 2023</i>	0	10,755,387	(10,840,892)	(85,505)
Teugatupe Fefaatauaiga Pisinisi <i>Trade Commerce Manufacturing Sector Plan Support 2023</i>	0	117,724	0	117,724
Fa'aputugātupe a le Matāgaluega o Tupe Samoa CBS#06-194 (Niusila) <i>Samoa Treasury Fund CBS#06-194 (NZ)</i>	0	16,598,888	0	16,598,888

MALO O SAMOA
GOVERNMENT OF SAMOA

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Mati 2024

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st March 2024

	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Mati 2024
	Balance as at 1 st July 2023	Cash Inflows	Cash Outflows	Balance as at 31 st March 2024
	\$	\$	\$	\$
Fa'aputugātupe a le Matāgaluega o Tupe a Samoa CBS#06-193(Ausetalia) <i>Samoa Treasury Fund CBS#06-193(AUS)</i>	0	14,996,567	0	14,996,567
Tupe Totogi mo Faaputugatupe Faapitoa mo Vaega o Fanua <i>ANZ IAMP-II Land Compensation Special Purpose Account</i>	0	0	(4,079,563)	(4,079,563)
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	64,062	350	(58,379)	6,033
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	124,878,756	250,663,901	(222,406,487)	153,136,170
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	316,356,549	1,478,268,112	(1,408,611,829)	386,012,833