

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 29, 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 6 masina na fa'ai'uina i le aso 31 Tesema 2023, e pei ona fa'aalia mai i fa'amauga 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 6 masina na fa'ai'uina i le aso 31 Tesema 2023.

Mo le Malo o Samoa

Saoleititi Maeva Betham Vaai
Pule 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'amauga mo le Fa'aputuga-Tupe a le Matagaluega o Tupe.

Fa'amatua'inu Dennis Margraff
Pule & Su'etusi Sili Lagolago

Aso: 4 / 9 / 2025

**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 29, 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 6 months ended 31st December 2023, 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 6 months ended 31st December 2023.

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'amatua'inu Dennis Margraff
Assistant Controller & Auditor General

Date: 4 / 9 / 2025

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA A SCHEDULE A

FA'AMATALAGA O TINOITUPE FEGASOLOA'I MO LE 6 MASINA NA FA'AUIUNA 31 TESEMA 2023

STATEMENT OF CASH FLOWS FOR THE 6 MONTHS ENDED 31st DECEMBER 2023

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2023		6 Masina Na Fa'aiuina 31 Tesema 2022	Tausaga Fa'a-le-Tupe 2024 Vs Tausaga Fa'a-le-Tupe 2023/Current Vs Previous		
Financial Year Ended 30th June 2023		6 Months ended 31st December 2022	2023	Eseesega	%
Actual \$'000		(Previous) Actual \$'000	2023	Variance	%
			\$'000	\$'000	
FAAPUTUGA TUPE I LE OFISA O TUPE MA FESOASOANI MAI FAFO:					
TREASURY AND DEVELOPMENT FUND:					
660,448	330,297		Tupe Maua mai i Galuega Fa'atino/Operating Receipts		
			Tupe maua mai lāfoga	381,353	51,056 15%
			<i>Tax Revenues</i>		
82,013	31,039		Tupe maua e lē o ni lāfoga	43,648	12,608 41%
			<i>Non-Tax Revenues</i>		
20,000	0		Fesoasoani mo Galuega fa'atino a le Mālō	0	0 0%
			<i>Cash Grant for Operating Expenditures - Domestic</i>		
198,081	47,097		Fesoasoani mo Galuega fa'atino a le Mālō	49,486	2,389 5%
			<i>Cash Grant for Operating Expenditures - External</i>		
11,645	3,064		Tupe Mamā mai i Sea 'Ūmia	2,193	(871) (28%)
			<i>Dividends</i>		
14,219	10,874		Ma isi	47,559	36,685 337%
			<i>Others</i>		
986,405	422,372		Aofa'iga o Tupe Maua mai i Galuega Fa'atino/Total Operating Receipts	524,239	101,867 24%
			Tupe Fa'aalu i Galuega Fa'atino/Operating Payments		
278,382	(135,697)		Totogi o Tagata Faigaluega	(145,719)	(10,022) 7%
			<i>Salaries and Wages</i>		
186,973	(75,723)		Fa'atauga o 'Oloa ma' Au'aunaga Lautele	(80,566)	(4,843) 6%
			<i>Goods & Services</i>		
181,182	(70,755)		Fesoasoani mo Fa'alapotopotoga a le Mālō	(80,132)	(9,377) 13%
			<i>Grants to Organizations</i>		
6,410	(2,512)		Fesoasoani mo Tagata Lautele	(2,704)	(192) 8%
			<i>Grants to Individuals</i>		
2,000	(1,674)		Noataga mo le Atunu'u Lautele (faagaoioiga)	(4,885)	(3,212) 192%
			<i>CSO (operating)</i>		
14,572	(8,462)		Totogiina o 'Aitālafu	(9,692)	(1,231) 15%
			<i>Debt Service Costs</i>		
49,988	(16,268)		Isi Tupe alu Fa'atūlāfono	(29,518)	(13,249) 81%
			<i>Other Statutory Expenditures</i>		
46,525	(20,053)		Galuega e 'avea ai ma sui o le Mālō	(20,123)	(70) 0%
			<i>Transactions on Behalf of the State</i>		
364	0		Saofaga Fa'aletausaga ile Inisiua	0	0 0%
			<i>Premiums</i>		
20,947	(2,653)		Isi tupe Fa'aalu	(5,040)	(2,387) 90%
			<i>Others</i>		
787,345	(333,797)		Aofa'iga o Tupe Alu i Galuega Fa'atino/Total Operating Payments	(378,379)	(44,582) 13%
199,061	88,575		Aofa'iga o Tupe i Galuega Fa'atino	145,860	57,285 65%
			<i>Net Flow from Operating Activities</i>		

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA A
SCHEDULE A**

FA'AMATALAGA O TINOITUPE FEGASOLOA'I
MO LE 6 MASINA NA FA'AIUINA 31 TESEMA 2023

STATEMENT OF CASH FLOWS
FOR THE 6 MONTHS ENDED 31st DECEMBER 2023

Tausaga Fa'a-le-Tupe Na Fa'aiuna 30 Iuni 2023		6 Masina Na Fa'aiuina 31 Tesema 2022	Tausaga Fa'a-le-Tupe 2024 Vs Tausaga Fa'a-le-Tupe 2023/Current Vs Previous		
Financial Year Ended 30th June 2023		6 Months ended 31st December 2022	2023	Eseesega	%
Actual \$'000		(Previous) Actual \$'000	2023	Variance	%
			\$'000	\$'000	
6,207	1,626	Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Investing Receipts	9,810	8,184	503%
		Tupe maua mai i le fa'afaigaluegaina o tupe			
		<i>Income from Investments</i>			
880	441	Fa'atauina o 'Aseta	701	260	0%
		<i>Sale of Fixed Assets</i>			
133	0	Isi	0	0	0%
		<i>Others</i>			
7,221	2,067	Aofa'iga o Tupe Maua mai i le Fa'afaigaluegaina o Tupe/Total Investing Receipts	10,511	8,445	409%
26,615	(4,846)	Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Investing Payments	(6,828)	(1,982)	41%
		Tupe Fa'aalu i meatotino			
		<i>Capital Expenditures</i>			
5,600	(5,100)	Tupe Tului i Tupe Fa'avae	(500)	4,600	0%
		<i>Capital Injections</i>			
32,215	(9,946)	Aofa'iga o Tupe Fa'aalu i le Fa'afaigaluegaina o Tupe/Total Investing Payments	(7,328)	2,618	(26%)
(24,994)	(7,880)	Aofa'iga o Tupe i le Fa'afaigaluegaina o Tupe	3,183	11,063	(140%)
		<i>Net Flow from Investing Activities</i>			
1,947	997	Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Financing Receipts	902	(94)	(9%)
		Toe totogiina mai o Fa'a'unekatupe			
		<i>On-lending Repayments</i>			
1,947	997	Aofa'iga o Tupe Maua mai i le Fa'atupega o Galuega Fa'atino/Total Financing Receipts	902	(94)	(9%)
82,872	(39,847)	Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Financing Payments	(43,966)	(4,119)	10%
		Totogiina o 'Aitalafu			
		<i>Loan Repayments</i>			
82,872	(39,847)	Aofa'iga o Tupe Fa'aalu i le Fa'atupega o Galuega Fa'atino/Total Financing Payments	(43,966)	(4,119)	10%
(80,926)	(38,850)	Aofa'iga o Tupe i le Fa'atupega o Galuega Fa'atino	(43,063)	(4,213)	11%
		<i>Net Flow from Financing Activities</i>			
93,142	41,845	PĀLENI SI'ITIA/(FA'AITIITIA) O TINOITUPE	105,980	64,135	153%
		<i>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</i>			
262,819	207,022	TINOITUPE I LE AMATAGA O LE TAUSAGA	268,002	60,980	29%
		<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)	147	A'AFIAGA OLE FESUIA'IGA O TINOITUPE MAI I FAFO	0	(147)	0%
		<i>NET EFFECT OF FOREIGN EXCHANGE CONVERSION FOR FOREIGN CASH</i>			
353,676	248,952	TINOITUPE I LE FA'AI'UGA O LE TAUSAGA	373,982	125,030	50%
		<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 6 MASINA NA FA'AUIUNA 31 TESEMA 2023

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

FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

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	6 Masina Na Fa'aiuina 31 Tesea 2022			Ese'esega o le Aofai o le Tausaga Faa-le-Tupe 2024 ma le Tala Fa'atatau Mullimuli/Current Year Vs Forecast			
Financial Year ended 30th June 2023	6 months ended 31st December 2022 (Previous)		Fa'amatalaga	Tala Fa'atatau Muamua ¹	Aofa'i	Ese'esega o le Fa'atatau Mullimuli ma le Aofa'i	Ese'esega o le Aofa'i 2024 ma le 2023
Aofai/Actual \$'000	Aofai/Actual \$'000		Schedule	Original Budget ¹ (Appropriation) \$'000	Actual \$'000	Revised Budget Vs Current Actual \$'000	Current Actual Vs Previous Actual \$'000
TUPE MAUA/RECEIPTS							
768,614	367,784	Tupe Maua Māsani ² <i>Ordinary Receipts ²</i>	1.1	730,151	413,746	316,405	45,962
55,084	17,264	Tupe Fa'ameaalofa mai Fafo <i>External Grants</i>	1.2*	165,392	16,478	148,914	(786)
823,698	385,048	Aofa'i Tupe Maua & Tupe Fa'ameaalofa mai Fafo Total Receipts and Grants		895,543	430,225	465,319	45,176
TOESE/LESS							
TUPE ALU I LE TAIMI NEI/CURRENT PAYMENTS							
131,009	61,613	Tupe Alu Fa'a-le-Tūlāfono <i>Statutory Payments</i>	3	157,458	67,031	90,427	5,417
658,520	298,435	Polokalame o Tupe Alu <i>Expenditure Programs</i>	2.1	759,261	318,340	440,922	19,905
20,388	6,901	Tupe Alu Iē Fuafuaina <i>Unforeseen Payments</i>	4	22,778	5,810	16,968	(1,091)
809,917	366,949	Aofa'i o Tupe Alu Taimi Nei Total Current Payments		939,497	391,180	548,317	24,231
TOESE/LESS							
TUPE ALU I ATINA'E/DEVELOPMENT PAYMENTS							
456	155	Tupe Alu i Atina'e Fa'atupeina mai Fa'a'unekātupe <i>Loan Financed project payments</i>	2.3	0	1,522	(1,522)	1,367
46,766	19,249	Tupe Alu i Atina'e Fa'atupeina i Tupe Fa'ameaalofa <i>Grant financed project payments</i>	2.2	141,714	19,498	122,216	249
47,222	19,404	Aofa'i Tupe Alu i Atina'e Total Development Payments		141,714	21,020	120,693	1,616
(33,440)	(1,304)	Fa'asiliga/(Fa'aitiitia) o Tupe Alu i Tupe Maua Cash (Deficit)/surplus		(185,667)	18,024	(203,692)	19,329
Fa'atupeina e/Financed by							
3,134	754	Fa'a'unekātupe mamā e fa'atupe ai galuega tau atina'e <i>Soft Term Financing</i>	1.3	0	0	0	(754)
141,279	47,097.11	Tupe Fesoasoani Tu'u sa'o mo le Tala ile Tupe <i>General Budget Support Financing</i>	1.1*	110,965	49,486	61	0
110,972	46,546	Tinoitupe (Tupe Pa'ū)/Tupe Fa'asili Movement in Cash Balances		(74,703)	67,511	(253,178)	20,964

**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 6 MASINA NA FA'AIUINA 31 TESEMA 2023

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

FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

*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 Main Estimates for FY23/24.

² Ordinary Receipts = The total Actual balance reported is exclusive of the General Budget Support Financing Receipts as it is reported against it's Budget. Same applies for Budget balances.

	<u>Original Budget</u>	<u>Actual</u>
Ordinary Receipts (Budget Summary)	730,151	413,746
Budget Support Funding	<u>110,965</u>	<u>49,486</u>
Ordinary Receipts (Schedule 1.1)	841,116	463,233

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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

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 6 masina na fa'ai'uina i le aso 31 Tesema 2023, 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 6 masina na fa'ai'uina i le aso 31 Tesema 2023, 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'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 ilea so 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

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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

- 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 Aoaofaifanua 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 6 masina na fa'ai'uina i le aso 31 Tesema 2023. O fa'atusatusaga o fuainumera o lo'o ta'ua i lalo o le 6 masina na fa'ai'uina i le aso 31 Tesema 2022.

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 6 MONTHS ENDED 31st DECEMBER 2023

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 6 months ended 31st December 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 December 2023 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

GOVERNMENT OF SAMOA

SCHEDULE C

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS OF THE TREASURY FUND FOR THE 6 MONTHS ENDED 31st DECEMBER 2023

- 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 6 months ended 31st December 2023. Comparative figures are for the interim period of 6 months ended 31st December 2022.

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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31st DECEMBER 2023

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2023 Financial Year Ended 30 th June 2023	6 Masina Na Fa'aiuina 31 Tesema 2022 6 months ended 31st December 2022 (Previous)		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	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
			Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
			\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
2,122,769	1,295,392	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	1,707,341	1,156,091	551,250	32%	(139,301)
41,395	20,046	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	30,000	34,037	(4,037)	-13%	13,991
150,121	108,240	Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	211,970	66,000	145,970	69%	(42,240)
911,126	463,974	Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	750,000	391,737	358,263	48%	(72,236)
1,133,419	259,507	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	740,475	439,571	300,904	41%	180,064
338,757	101,437	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	366,781	230,607	136,174	37%	129,171
762,586	718,968	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	848,000	713,159	134,841	16%	(5,809)
45,989	21,951	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	47,500	39,660	7,840	17%	17,709
198,163,619	64,050,065	Tupe ¹ <i>Finance</i>	183,501,865	71,357,218	112,144,647	61%	7,307,153
87,825	34,769	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	50,000	38,745	11,255	23%	3,975
5,067,542	2,675,168	Soifua Maloloina <i>Health</i>	5,510,839	1,379,890	4,130,949	75%	(1,295,278)
1,654,306	549,015	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	1,500,000	730,288	769,713	51%	181,272
27,653	2,181	Fono Aoaio Faitulafono <i>Legislative Assembly</i>	26,000	64,689	(38,689)	-149%	62,508
6,516,761	3,118,062	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	5,677,293	3,894,061	1,783,232	31%	775,999
1,606,249	735,715	Leoleo <i>Police</i>	1,105,000	736,124	368,876	33%	409
8,681,467	4,188,465	Palemia <i>Prime Minister's</i>	7,000,000	3,353,051	3,646,949	52%	(835,414)
11,645,195	3,064,248	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	9,526,558	2,192,906	7,333,652	77%	(871,342)
664,988,923	330,786,996	Tiute ma Tupe Maua <i>Customs & Revenue</i>	615,034,106	374,451,348	240,582,758	39%	43,664,352
3,620,989	1,572,288	Ofisa o le Faatonu <i>Office of the Regulator</i>	4,327,725	302,091	4,025,634	93%	(1,270,198)

**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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31st DECEMBER 2023

TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 luni 2023 Financial Year Ended 30 th June 2023	6 Masina Na Fa'aiuina 31 Tesea 2022 6 months ended 31st December 2022 (Previous)		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	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Actual \$	Actual \$		Original Budget ¹ \$	Actual \$	(Over)/Under \$	(Over)/Under %	Current Vs Previous \$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY							
667,314	299,846	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	398,338	225,662	36%	98,492
1,658,608	814,943	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	2,530,622	1,263,122	1,267,500	50%	448,179
909,892,613	414,881,277	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY	841,116,075	463,232,732	377,883,343	45%	48,351,455

Notes

¹ The Original Budget under the Ministry of Finance is inclusive of General Budget Support Financing - Approved Estimates Book (page XVII).

Original Budget (Schedule 1.1)	730,151,357
Budget Support Funding (Included under the Ministry of Finance)	110,964,718
Total Receipts Original Budget (Schedule B)	841,116,075

**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 6 MASINA NA FA'A'I'UINA 31 TESEMA 2023**

**CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023**

*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 2023	6 Masina Na Fa'aiuina 31 Tesema 2022	Financial Year Ended 30 th June 2023	6 months ended 31st December 2022 (Previous)	Eseesega o le Aofaiga o Tupe Maua i le Tausaga Fa'aletupe 2024 ma le Tala Fa'ataatau Mulimuli/Current Actual Vs Estimates				
				Tala Fa'ataatau Muamua ¹	Aofa'i	(Sili)/Pa'u	(Sili)/Pa'u	Ese'esega o le Aofa'i 2024 ma le 2023
				Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$	%	\$
TUPE MAUA A MATAGALUEGA/RECEIPTS BY MINISTRY								
10,009,944	5,296,070		Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	17,809,264	808,104	17,001,160	95%	(4,487,966)
177,557	0		Ofisa o le Loia Sili <i>Office of the Attorney General</i>	459,736	0	459,736	0%	0
898,821	344,469		Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	37,350	290,009	(252,659)	-676%	(54,460)
208,878	64,236		Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	3,030,456	77,008	2,953,448	97%	12,772
0	0		Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	243,528	0	243,528	100%	0
(712,186)	152,574		A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	9,701,495	1,392,647	8,308,848	86%	1,240,073
8,833,409	5,458,501		Tupe <i>Finance</i>	27,995,398	3,000,321	24,995,077	89%	(2,458,180)
0	0		Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	14,473	0	14,473	0%	0
4,440,596	703,952		Soifua Maloloina <i>Health</i>	9,918,283	3,649,831	6,268,452	63%	2,945,879
0	0		Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice and Courts Administration</i>	100,272	85,472	14,800	15%	85,472
3,589,638	769,914		Fono Aoao Faitulafono <i>Legislative Assembly</i>	2,758,418	103,847	2,654,571	96%	(666,066)
2,632,101	793,667		Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,661,540	1,213,639	3,447,901	74%	419,972
27,446	16		Ofisa o Sulufaiga <i>Ombudsman Office</i>	0	17,565	(17,565)	0%	17,565
50,278	833		Komisi o le Toe Fuataiga o Tulafono <i>Samoa Law Reform</i>	0	2,306	(2,306)	0%	2,306
1,836,198	50,000		Leoleo ma Falepuipui <i>Police Prison Correction Services</i>	1,813,380	501,347	1,312,033	72%	501,347
21,269,866	3,287,691		Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	84,122,564	5,225,406	78,897,158	94%	5,225,406
1,821,533	342,238		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	110,896	2,615,071	96%	110,896
55,084,080	17,264,159	AOFAIGA O TUPE MAUA/TOTAL RECEIPTS BY MINISTRY		165,392,124	16,478,400	148,913,724	90%	(785,759)

Notes

¹ External Grants Budget = The total External Grants of \$165,392,124 is exclusive of the Budget Support Funding (JPAM) of \$110,964,718 on page XVII of the Approved Main Estimates for FY23/24.

External Grants (Reported under Schedule B*)	276,356,842
Budget Support Funding (JPAM)	110,964,718
	165,392,124
State-Owned Enterprises	0
External Grants (Schedule 1.2)	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 6 MASINA NA FA'A'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES RECEIPTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31st DECEMBER 2023

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2023	6 Masina Na Fa'aiuina 31 Tesema 2022	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	6 months ended 31st December 2022 (Previous)	Tala Fa'atatau 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	
\$	\$	\$	\$	\$	%	\$	
RECEIPTS BY MINISTRY							
3,133,906	753,691	Tupe Finance	0	0	0	100%	(753,691)
3,133,906	753,691	TOTAL RECEIPTS BY MINISTRY	0	0	0	100%	(753,691)

Notes

¹ Total Receipts by Ministry Original Budget:

Estimates for Loan Financed Projects:

Loan Financed Projects (From the Estimate Book)	0
Budget Support Funding (Under Schedule B)	0
Loan Financed Projects (Under Schedule B)	0
State-Owned Enterprises	0
External Grants (Schedule 1.3)	0

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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023	6 Masina Na Fa'aiuina 31 Tesema 2022 6 months ended 31st December 2022 (Previous)	Aofai	Aofai	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	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
				Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$			\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY								
18,413,186	8,504,612		Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	19,967,481	8,833,169	11,134,312	56%	328,557
4,354,915	2,095,475		Ofisa o le Loia Sili <i>Office of the Attorney General</i>	5,840,075	2,011,475	3,828,600	66%	(84,000)
3,395,918	1,448,390		Ofisa o le Pule ma Su'etusi Sili <i>Office of the Controller and Auditor General</i>	4,492,999	1,635,253	2,857,746	64%	186,864
5,318,977	2,459,877		Fuainumera Fa'amauiina <i>Bureau of Statistics</i>	5,789,365	2,684,229	3,105,136	54%	224,352
19,859,462	9,345,078		Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	18,926,871	8,519,324	10,407,547	55%	(825,754)
8,611,560	3,567,650		Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	11,596,850	4,430,471	7,166,379	62%	862,822
131,774,834	55,541,506		A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	139,162,748	60,280,649	78,882,099	57%	4,739,143
2,859,899	1,332,304		Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	4,266,739	1,351,492	2,915,247	68%	19,188
96,534,879	43,062,943		Tupe <i>Finance</i>	114,471,307	43,899,365	70,571,942	62%	836,422
21,842,779	10,267,206		Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	27,205,453	9,646,733	17,558,720	65%	(620,473)
123,596,094	58,148,499		Soifua Maloloina <i>Health</i>	146,544,809	67,242,609	79,302,200	54%	9,094,110
13,739,424	6,107,878		Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	15,572,666	7,853,603	7,719,063	50%	1,745,725
1,131,103	618,390		Komisi toe Iloloina Tulafono <i>Law Reform Commission</i>	1,506,886	711,217	795,669	53%	92,827
6,862,690	3,554,039		Fono Aoao Faitulafono <i>Legislative Assembly</i>	8,227,199	4,126,638	4,100,561	50%	572,600
24,978,607	12,055,048		Puna'oa Fa'alenuatua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	29,374,460	14,631,183	14,743,277	50%	2,576,135
1,614,623	700,430		Ofisa o Sulufaiga <i>Ombudsman Office</i>	1,683,902	651,412	1,032,490	61%	(49,018)
51,540,787	24,984,185		Leoleo, Falepuipui ma Fa'asa'oga <i>Police, Prisons and Corrections</i>	55,701,690	27,526,212	28,175,478	51%	2,542,027

**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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

TUPE FA'AALU A MATAGALUEGA/PAYMENTS BY MINISTRY

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023	6 Masina Na Fa'aiuina 31 Tesea 2022 6 months ended 31st December 2022 (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				
Aofai	Aofai		Tala Fa'atatau Muamua ¹	Aofa'i	(Sili)/Pa'ū	(Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Actual	Actual		Original Budget ¹	Actual	(Over)/Under	(Over)/Under	Current Vs Previous
\$	\$		\$	\$	\$	%	\$
TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY							
9,074,502	5,062,877	Palemia <i>Prime Minister's</i>	9583852	5,390,083	4,193,769	44%	327,206
9,057,864	7,374,800	Fa'alapotopotoga Tumaoti a le Malo <i>Public Enterprise</i>	7,840,279	5,434,173	2,406,106	31%	(1,940,627)
8,642,899	3,862,698	Komisi o Tagata Faigaluega a le Malo <i>Public Service Commission</i>	10,530,219	5,115,481	5,414,738	51%	1,252,784
11,962,755	6,378,667	Tupe Maua <i>Revenue</i>	13,441,055	6,871,705	6,569,350	49%	493,038
36,577,219	8,343,230	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	64,755,036	6,006,605	58,748,431	91%	(2,336,625)
46,774,961	23,619,028	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	42,779,504	23,486,574	19,292,930	45%	(132,454)
658,519,938	298,434,809	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY	759,261,445	318,339,658	440,921,787	58%	19,904,848

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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

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

Tausaga Fa'a-le-
Tupe Na
Fa'aiuina 30 Iuni
2023 ²

6 Masina Na
Fa'aiuina 31
Tesea 2022

Financial Year
Ended 30th June
2023 ²

6 months
ended 31st
December 2022
(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**

Aofai	Aofai		Tala Fa'atatau 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	124,511	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	0	0	0	0%	(124,511)
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	1,069,060	1,377,005	56%	945,223
170,044	87,497	Komisi o Faiga Palota <i>Electoral Commission</i>	170,044	170,044	0	0%	82,547
7,753,036	7,029,065	Tupe <i>Finance</i>	7,815,543	950,000	6,865,543	88%	(6,079,065)
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	0	6,702,455	100%	(82,963)
163,681	200,000	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	163,681	0	163,681	100%	(200,000)
0	33,471	Komisi toe Iloiloina Tulafono <i>Law Reform Commission</i>	0	0	0	0%	(33,471)
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	134,422	Leoleo <i>Police</i>	0	0	0	0%	(134,422)
0	54,744	Fa'alapotopotoga Tumaoti <i>Public Enterprises</i>	0	0	0	0%	(54,744)

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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

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

Tausaga Fa'a-le- Tupe Na Fa'aiuina 30 Iuni 2023 ²	6 Masina Na Fa'aiuina 31 Tesea 2022		Financial Year Ended 30th June 2023 ²	6 months ended 31st December 2022 (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				
Aofai	Aofai					Tala Fa'atatau 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	32,000	Palemia <i>Prime Minister's</i>				0	0	0	100%	(32,000)
26,230,278	2,833,800	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>				26,230,278	20,376,905	5,853,373	22%	17,543,105
0	70,002	Galuega ma Atina'e Eseese <i>Works and Infrastructure</i>				0	0	0	0%	0
45,177,301	13,084,233	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY				45,239,808	22,566,009	22,673,799	50%	9,481,776

Notes

¹ Unallocated 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 2024 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 2023.

**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 6 MASINA NA FA'AIUINA 31 TESEMA 2023**

**CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023**

*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	6 Masina Na Fa'aiuina 31 Tesea 2022
Financial Year Ended 30th June 2023	6 months ended 31st December 2022 (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	Aofa'i	Eseesega	Eseesega
Original Budget ¹	Actual	Variance	Variance
\$	\$	\$	%

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

3,959,853	46,092	Fa'ato'aga ma Faigafaiva <i>Agriculture & Fisheries</i>	17,809,264	1,232,760	1,186,668	2575%
696,730	363,303	Ofisa o le Loia Sili <i>Office of the Attorney General</i>	459,736	443,874	80,571	22%
917,958	216,346	Fuainumera Fa'amauina <i>Bureau of Statistics</i>	37,350	172,723	(43,623)	(20%)
281,656	115,076	Pisinisi, Alamanuia ma Leipa <i>Commerce, Industry & Labour</i>	3,030,456	101,288	(13,788)	(12%)
439,129	293,395	Feso'ota'iga <i>Communication</i>	243,528	167,863	(125,532)	(43%)
32,302	32,302	Ofisa o le Komesina o Faiga Palota <i>Office of the Electoral Commissioner</i>	0	0	(32,302)	(100%)
1,186,784	672,118	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	435,429	315,363	(356,756)	(53%)
17,613,779	4,304,015	Tupe <i>Finance</i>	27,995,398	3,274,535	(1,029,480)	(24%)
10,241	3,277	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	14,473	5,411	2,134	65%
2,800,362	1,933,141	Soifua Maloloina <i>Health</i>	5,057,874	4,633,704	2,700,563	140%
16,707	16,707	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	100,272	80,723	64,016	383%
181,260	160,848	Fono Aoao o Faitulafono <i>Legislative Assembly</i>	2,758,418	33,249	(127,599)	(79%)
139,247	84,765	Komisi Toe Fuataiga o Tulafono <i>Law Reform Commission</i>	0	0	(84,765)	(100%)
22,293	22,293	Komisi o Galuega a le Malo <i>Public Service</i>	0	0	(22,293)	(100%)
4,169,623	1,692,809	Puna'oa Fa'alenua ma le Si'osi'omaga <i>Natural Resources & Environment</i>	4,661,540	1,313,449	(379,360)	(22%)
80,563	53,346	Komesina o Sulufaiga <i>Ombudsman</i>	0	14,832	(38,514)	(72%)
35,085	722,204	Leoleo <i>Police</i>	1,813,380	931,700	209,496	29%
0	0	Falepuipui <i>Prison & Correction Services</i>	0	732	732	0%
1,555,060	533,343	Tina ma le Atina'e o le Soifua Lelei o Tagata Lautele <i>Women, Community & Social Development</i>	2,725,967	679,011	145,668	27%
12,627,317	7,983,658	Galuega, Fela'ua'iga ma Atina'e 'Ese'ese <i>Works, Transport & Infrastructure</i>	24,779,617	6,096,977	(1,886,681)	(24%)

**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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023**

**CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023**

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

Tausaga Fa'a-le-	6 Masina Na
Tupe Na Fa'aiuina	Fa'aiuina 31
30 Iuni 2023	Tesema 2022
Financial Year	6 months ended
Ended 30th June	31st December
2023	2022 (Previous)
Aofai	Aofai
Actual	Actual
\$	\$

0	0 Tupe Maua <i>Ministry of Customs and Revenue</i>
46,765,948	19,249,038
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 ¹	Aofa'i	Eseesega	Eseesega
Original Budget ¹	Actual	Variance	Variance
\$	\$	\$	%
49,791,019	0	0	0%
141,713,721	19,498,193	249,155	1%

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 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

CONSOLIDATED STATEMENT OF MINISTRIES PAYMENTS FOR THE GOVERNMENT OF SAMOA
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

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

Tausaga Fa'a-	6 Masina Na
le-Tupe Na	Fa'aiuina 31
Fa'aiuina 30	Tesema 2022
Iuni 2023	6 months
Financial Year	ended 31st
Ended 30th	December
June 2023	2022
	(Previous)
Aofai	Aofai
Actual	Actual
\$	\$

TUPE ALU A MATAGALUEGA/PAYMENTS BY MINISTRY

455,742	155,045	Tupe
		<i>Finance</i>

<u>455,742</u>	<u>155,045</u>	AOFAIGA O TUPE ALU/TOTAL PAYMENTS BY MINISTRY
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**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	1,522,284	1,367,239	882%
<u>0</u>	<u>1,522,284</u>	<u>1,367,239</u>	<u>882%</u>

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 3
SCHEDULE 3

FA'AMATALAGA O TUPE ALU FA'A-LE-TULĀFONO
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

STATEMENT OF STATUTORY EXPENDITURE
FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023
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	6 Masina na fa'ai'uina 31 Tesema 2022		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 Estimates			
Financial Year Ended 30th June 2023	6 months ended 31st December 2022 (Previous)		Tala Fa'atatau Autu Tausaga Atoa	Aofa'i	Pasene o le Fa'aaogaina (Sili)/Pa'ū	Ese'esega o le Aofa'i 2024 ma le 2023
Actual	Actual	Tupe Alu i Vasega <i>Statutory Expenditure by Category</i>	Original Budget Full Year	Actual	Percentage of Utilization (Over)/Under	Current Actual Vs Previous Actual
\$	\$		\$	\$	%	\$
95,751,575	46,641,953	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe <i>Debt Servicing Expenditure</i>	104,105,468	42,914,632	41%	(3,727,321)
9,826,857	5,007,439	Totogi Fa'a-le-Tulāfono <i>Statutory Remuneration</i>	10,237,371	4,973,675	49%	(33,763)
25,430,180	9,963,973	Isi Tupe Alu <i>Other Expenditure</i>	43,115,110	19,142,531	44%	9,178,557
131,008,613	61,613,365	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono <i>Total Statutory Expenditure</i>	157,457,949	67,030,838	43%	5,417,473
		Vaevaega o Tupe Alu <i>Statutory Expenditure By Purpose</i>				
1,060,114	396,436	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Totonu o le Atunu'u <i>Domestic Loan Principal Repayments</i>	4,659,126	2,106,484	45%	1,710,048
81,812,176	39,450,650	Toe totogiina o Tupe 'Autū o Fa'a'unekātupe i Fafo <i>External Loan Principal Repayments</i>	82,022,402	35,258,502	43%	(4,192,148)
91,307	179,274	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i totonu o le Atunu'u <i>Loan Interest and Service Charge</i>	269,722	187,082	69%	7,808
12,787,979	6,615,593	Tului ma Totogi o Galuega Fa'atino Fa'a'unekātupe i Fafo <i>External Loan Interest and Service Charges</i>	12,154,217	5,362,564	44%	(1,253,029)
9,826,857	5,007,439	Totogi Faa-le-Tulāfono ma Tupe Fa'aalu <i>Statutory Remuneration and Expenses</i>	10,237,371	4,973,675	49%	(33,763)
22,804,999	7,932,818	Tupe Fa'afoi o Lāfoga <i>Tax Refunds</i>	39,702,461	14,844,300	37%	6,911,482
2,625,181	2,031,155	Isi Tupe Alu <i>Other Expenditure</i>	8,412,650	4,298,230	51%	2,267,075
131,008,613	61,613,365	Aofa'iga o Tupe Alu Fa'a-le-Tulāfono <i>Total Statutory Expenditure</i>	157,457,949	67,030,838	43%	5,417,473

**MALO O SAMOA
GOVERNMENT OF SAMOA**

**FA'AMATALAGA 4
SCHEDULE 4**

**FA'AMATALAGA O TUPE ALU FA'AALU LE FUAFUAINA
MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2023**

**STATEMENT OF UNFORESEEN EXPENDITURE
FOR THE 6 MONTHS ENDED 31st DECEMBER 2023**

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

Tausaga Fa'a-le-Tupe Na Fa'aiuina 30 Iuni 2023		6 Masina Na Fa'aiuina 31 Tesema 2022	Vaevaega o Tupe Alu i Matagaluega/By Ministry	Esesega 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
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Financial Year Ended 30th June 2023	6 months ended 31st December 2022 (Previous)
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TALA FA'ATATAU/TOTAL ESTIMATES

22,777,843

Aofai	Aofai		Aofa'i	Esesega	Esesega
Actual	Actual	<i>Tupe Fa'aalu le Fuafuaina/Unforeseen Expenditure</i>	Actual	Current Vs Previous	Current Vs Previous
\$	\$		\$	\$	%
72,988	70,194	Faafaoga ma Faigafaiva <i>Agriculture and Fisheries</i>	0	(70,194)	0%
183,000	0	Feso'ota'iga ma Fa'amatalaga Fa'atekonolosi <i>Communication & Information Technology</i>	0	0	0%
229,618	69,773	A'oa'oga, Ta'aloga ma Aganu'u <i>Education, Sports & Culture</i>	0	(69,773)	0%
723,736	0	Tupe <i>Finance</i>	186,080	186,080	0%
3,220,027	335,074	Va-i-Fafo ma Fefa'ataua'iga <i>Foreign Affairs & Trade</i>	2,263,775	1,928,701	0%
114,266	0	Ofisa o Faigā Pālota <i>Election Commission</i>	195,327	195,327	0%
12,428,245	4,726,242	Soifua Mälölöina <i>Health</i>	2,580,908	(2,145,334)	0%
24,286	0	Fa'amasinoga ma Pulega Tau Fa'amasinoga <i>Justice & Courts Administration</i>	93,903	93,903	0%
118,655	40,000	Fono Aoao Faitulafono <i>Legislative Assembly</i>	210,539	170,539	0%
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>	10,000	10,000	0%
239,556	134,248	Komisi o Galuega a le Malo <i>Public Services Commission</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>	73,000	73,000	0%
0	0	Galuega ma Atina'e Ese'ese <i>Works, Transport & Infrastructure</i>	160,000	160,000	0%
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	36,000	0%
20,387,988	6,900,531	Aofaiga o Tupe Alu le fuafuaina	5,809,532	(1,090,999)	0%

MALO O SAMOA GOVERNMENT OF SAMOA

FA'AMATALAGA 4 SCHEDULE 4

FA'AMATALAGA O TUPE ALU FA'AALU LĒ FUAFUAINA MO LE 6 MASINA NA FA'AI'UINA 31 TESEMA 2023

STATEMENT OF UNFORESEEN EXPENDITURE

FOR THE 6 MONTHS ENDED 31ST DECEMBER 2023

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	195,327
Meaalofa a le Malo i le tu'umalo o le Afioga Lafaitale Patrick Leiatuaalesa (Former MP) <i>Monetary Donation for Funeral of Former or 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
Meaalofa Tupe a le Malo i le Fa'amanatuina o le 50 Tausaga o le Faalapotopotoga 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
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	9,200
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	2,263,775
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	11,880
Faatauina o le Ta'avale mo le Minisita o Tupe - Afioga. Hon. Lautimuia Afoa Uesele Vaai <i>Purchasing of the official vehicle for the Ministry 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 Fafo mo Masina o Aokuso ma Setema <i>Additional funds for the Overseas Treatment Scheme for August and September</i>	FK (23) 45	2,580,908
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
Aofa'iga o Tupe Fa'aalu Le Fuafuaina		5,809,532

**MALO O SAMOA
GOVERNMENT OF SAMOA**

FA'AMATALAGA O PĀLENI O TINOITUPE
i le Aso 31 Tesema 2023

FA'AMATALAGA 5
SCHEDULE 5

STATEMENT OF CASH BALANCES
as at 31st December 2023

	Pāleni 'Āmata i le Aso 1 Iulai 2023	Tupe Sau i Totonu	Tupe Alu i Fafo	Pāleni Fa'ai'u i le Aso 31 Tesema 2023
	Balance as at 1 July 2023	Cash Inflows	Cash Outflows	Balance as at 31st December 2023
	\$	\$	\$	\$
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	5,931,582	(7,043,833)	50,569
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	4,336,899	83,453,277	(88,505,698)	(715,522)
Lāfoga Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue Tax Refund Imprest</i>	(61,073)	3,000,000	(1,232,367)	1,706,560
Lāfoga VAGST Toe Fa'afo'i a le 'Ofisa o Lāfoga <i>Inland Revenue VAGST Refund Imprest</i>	2,257,009	4,000,000	(3,608,901)	2,648,108
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	98,535	16,714,774	(14,032,093)	2,781,215
Faletupe o le BSP/Bank of the South Pacific (BSP)				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	(1,591,592)	194,365,116	(195,554,056)	(2,780,533)
Fa'agaioiga Fa'alaua'itele <i>General Disbursement</i>	7,894,845	373,155,890	(319,887,466)	61,163,269
Teugātupe Fa'atekonolosi a le Mālō o Samoa <i>GOS EFTPOS Deposit</i>	1,810,955	21,171,926	(13,002,990)	9,979,891
Tusi mo Teugātupe a le Mālō o Samoa <i>GOS Direct Transfer Account</i>	116,097	459,986	0	576,084
Fesoasoani mo le Misela <i>Measles Outbreak</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
Faletupe o Tagatānu'u o Samoa/National Bank of Samoa				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	9,907,555	29,011,082	(33,033,860)	5,884,776
Faletupe o le Samoa Commercial Bank/Samoa Commercial Bank				
Fa'aputugātupe a le Matāgaluega o Tupe <i>Treasury Fund</i>	5,276,080	56,485,154	(54,248,055)	7,513,179

**MALO O SAMOA
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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 Tesema 2023
	Balance as at 1 July 2023	Cash Inflows	Cash Outflows	Balance as at 31st December 2023
	\$	\$	\$	\$
Faletupe Tūtotonu o Samoa/Central Bank of Samoa				
Teugā Tupe a le Matāgaluega o Tupe <i>Treasury Fund Deposit</i>	36,980,652	17,679,787	(7,001,062)	47,659,377
Teugātupe mo le Fa'agaioiga o Tupe (Coins Transfer) <i>Coins Transfer account</i>	249,743	0	0	249,743
Fa'aputugātupe a le Matāgaluega o Tupe <i>Samoa Treasury Fund</i>	83,098,812	3,794,099	(48,831,775)	38,061,136
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	757,883	(749,911)	314,007
Konesula o Samoa i Niu Sila (EFTPOS) <i>Samoa Consulate General NZ (EFTPOS)</i>	1,296,321	120,781	(46,444)	1,370,658
Fa'agaioiga a le Komesina Maua - Ueligitone, Niu Sila <i>High Commission Operating - Wellington, New Zealand</i>	115,631	986,276	(697,931)	403,975
Faufautua a Tamaiti Ā'oga - Fiti <i>Student Counsellor - Fiji</i>	357,104	713,557	(406,203)	664,457
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	91,731	(16,226)	848,145
Ofisa o le Konesula a Samoa - Pagopago (Tupe Fa'aalu a le Misiona) <i>Samoa Consulate - Pagopago (Mission Payments)</i>	(507)	336,451	(244,333)	91,611
Ofisa o le Konesula a Samoa - Pagopago (Tusi mo Tupe Maua) <i>Samoa Consulate - Pagopago (Revenue Account)</i>	3,855,888	285,924	(207,103)	3,934,709
Teugātupe Fa'avaitaimi a le Mälō 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	709,364	(453,245)	838,753
Tupe Maua a le Komisi Maua - Kanipera <i>High Commission Revenue - Canberra</i>	252,955	4,552	(109)	257,398
Ofisa o Maxi Bonus - Kanipera <i>High Commission Maxi Bonus - Canberra</i>	10,544	0	0	10,544

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	Balance as at 1 July 2023	Cash Inflows	Cash Outflows	Balance as at 31st December 2023
	\$	\$	\$	\$
Ofisa o le Konesula a Samoa - Sini <i>Samoa Consulate - Sydney</i>	309,642	599,326	(140,774)	768,194
Konesula o Samoa Sini- Matagaluega o Leipa <i>Samoa Consulate Sydney - MCIL</i>	3,465	19,910	(1,988)	21,387
Tupe Maua mai i le 'Ofisa Konesula a le Mālō o Samoa i Sini <i>GOS Revenue - Sydney</i>	593,249	0	(10,515)	582,734
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>	1,118,741	1,716,199	(1,156,879)	1,678,061
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	1,226,145	(651,436)	1,329,821
Faletupe a 'Asia/Asian Banking Groups				
Ofisa o le Amapasa i Iāpani - Faletupe o Iāpani <i>Embassy Japan - Bank of Japan</i>	718,306	1,167,698	(643,842)	1,242,161
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	1,510,969	(1,113,136)	1,948,221
Ofisa o le 'Amapasa i Siniva - Suitisalani <i>Embassy Geneva - Switzerland</i>	1,398,151	913,359	(394,803)	1,916,707
TUPE TEU FA'AFALGALUEGA FA'AVAITAIMI:/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 'Aufaigaluega - Ueligitone, Niu Sila <i>Staff Renovation - Wellington, New Zealand</i>	79	0	(0)	80
Fanua a le Mālō o Samoa i Niu Sila - Aukilani, Niu Sila <i>GOS Land in New Zealand - Auckland, New Zealand</i>	238,002	1,447	0	239,449
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	188,461,496	820,384,246	(792,917,062)	215,928,680

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	Balance as at 1 July 2023	Cash Inflows	Cash Outflows	Balance as at 31st December 2023
	\$	\$	\$	\$
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	14,589,765	(14,271,965)	14,589,683
Vaegatupe mo le Malosia'aga Mamā <i>Clean Energy Fund Account</i>	474,568	816	(0)	475,384
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	234	0	136,170
Polokalame fesoasoani mo ē e iai A'afiaga Tūmau <i>Samoa Disability Program</i>	2,018,923	34,975	0	2,053,898
Polōketi mo le Toe Fa'aleleia o le Maota Fono a le Palemene <i>Samoa Parliament Complex Redevelopment Project</i>	5,995,018	103,847	(229,142)	5,869,723
Toe Si'itia o le Nofoga mo le Vaega e va'ava'aia Lafumanu <i>Relocation of Livestock Division Premises</i>	41,707	72	(0)	41,779
Polōketi mo le Fausiaina o se Mata'aga i le Gātaifale o Apia <i>Apia Waterfront</i>	97,161	2,259	0	99,420
Polokalame mo le Aitna'e o Tinā ma Tama'ita'i <i>Samoa Women Shaping</i>	322,172	554	0	322,726
Polokalame Lagolago tau A'oa'oga - Fesoasoani mo le Pāketi a le Mālō <i>Education Sector Support Programme - Budget Support</i>	15,321,767	3,005,986	(7,295,276)	11,032,477
Polōketi mo le Tali Atu i A'afiaga o le Pasefika <i>Pacific Resilience Project</i>	1,262,154	1,348,282	(797,055)	1,813,380
Tapenapenaga ma Sauniuniga mo le Tali Atu i Suiga o le Tau <i>EU-GIZ Adapting to Climate Change & SE</i>	23,392	433	0	23,825
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	1,362,461	(1,316,733)	2,315,214
Polōketi tau-Feso'ota'iga a Samoa <i>Samoa Connectivity Project</i>	286,885	6,388	0	293,273
Vaegatupe mo Sikolasipi ma Meafaigaluega mo A'oa'oga <i>Scholarship & Equipment Fund for Education</i>	265,779	5,918	0	271,697

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	Balance as at 1 July 2023	Cash Inflows	Cash Outflows	Balance as at 31st December 2023
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Polokalame Fa'a-oā'aea mo le Si'itia o Tūrisi <i>Samoa Tourism Growth Partnership</i>	930,249	21,627	(70,006)	881,870
Polokalame mo le fa'afouina o malosi'aga i Samoa <i>Samoa Renewable Energy Phase II</i>	871	20	0	892
Polōketi e fa'amalosia Pisinisi tau Atina'e <i>Incentivising Business Establishment Project</i>	90,353	2,101	0	92,454
Polokalame Fesoasoani mo Faalapotopotoga o Tagata Lautele <i>Civil Society Support Programme (CSSP)</i>	0	510,341	(511,733)	(1,392)
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	7,202	(703,248)	157,551
Polokalame mo le fa'aleleia o le 'au'aunaga a tama'ita'i ma ali'i tausī ma'i <i>Nursing Workforce Development</i>	584,333	9,806	(224,702)	369,436
Polokalame mo le fa'aleleia o pisinisi i Samoa <i>Samoa Private Sector Development Programme</i>	3,133	73	0	3,206
Sauniuniga Muamua mo le Polokalame No. IDA V202 <i>Programmatic Preparation Advance No. IDA V202</i>	6,994	156	(0)	7,150
Polōketi a le GCF mo le Tausiga Tūmau o Lauanua 'Apovai o Vaisigano <i>GCF Vaisigano Catchment Project Retention Maintenance</i>	1,076,046	1,851	0	1,077,896
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	2,306	0	107,702
Polokalame mo le tali atu i fesuia'iga o le Tau i Fela'ua'iga IDA Grant D367 <i>IDA Grant D367 WS Samoa Climate Resilient Transport Project</i>	18,433	4,835,672	(4,837,974)	16,131
Masini fā'ata fa'atekonolosi mo 'oloo ile Vaega o Tiute <i>Digital Radiography (DR) General Xray Machine</i>	1,051	18	0	1,069
Nofoaga o lo'o a'oa'oina ai Tausi Ma'i i Samoa <i>Samoa Nursing Community Training Center</i>	3,441,568	80,011	0	3,521,579
Fale Lomitusi mo le Vaega o A'oa'oga a Samoa <i>Samoa Education Sector Printing Building</i>	9,851	171	0	10,022
A'oa'oga mo le Pūlea Lelei o Fa'atauga i Samoa <i>Capacity Building of Procurement & Supply Chain Management</i>	239,933	4,157	0	244,090
A'oa'oga mo Samoa Atoa <i>Samoa Inclusive Education</i>	6,132	106	0	6,238
IDA- Poloketi o Faatoaga ma Faigafaiva <i>IDA - World Bank Samoa Agriculture&Fisheries Productivity and Marketing Project</i>	1,364,464	23,757	(316,790)	1,071,431
Meafaigaluega mo Falema'i <i>Medical Equipment</i>	335,301	7,466	0	342,768

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	Balance as at 1 July 2023	Cash Inflows	Cash Outflows	Balance as at 31st December 2023
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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	24,794	(35,990)	507,120
Poloketi mo le Tali atu Fa'afuase'i i le Koviti19 <i>Samoa Covid19- Emergency Response Project</i>	1,124,629	24,822	(57,916)	1,091,535
FFA - Maliega ma le lunaite Setete <i>Forum Fisheries Agency (FFA) - US Treaty Development Fund</i>	10,038,360	223,530	0	10,261,889
Polokalame Tu'u'afata'i mo Fa'alapotopotoga Tumaoti- Fa'atupeina mai Polokalame o Atina'e a Iuni a Europa <i>CSSP- EU</i>	98,638	257,451	(86,353)	269,736
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	16,600	(820,259)	1,869,629
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 (Iuni 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	3,223,031	0	5,822,155
Fa'amalosia o Auaunaga mo Puipuiga Lelei o Tui Fou <i>System Strengthening for Effective Coverage of New Vaccines</i>	29,775	663	0	30,438
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	(2,171)	698,297
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>Strengthening Cyber Security Emergency Response Capability</i>	13,207	0	(0)	13,207
Tupe Fa'aagaga mo Polokalame ma Atinae Taufatoga <i>Imprest Account for Agribusiness Support Program</i>	1,330	30	0	1,360
Fale Su'esu'e mo le Soifua Maloloina <i>Public Health Laboratory</i>	660,780	11,854	0	672,634
Poloketi mo le Fefaatauaiga o Fua o Faatoaga <i>Samoa Agriculture Productivity and Marketing Project</i>	3,481	762,050	(73,269)	692,262
Meafaigaluega Tineimu mo le Pulega o Afi ma Tineimu a Samoa <i>GGP - Providing Firefighting Equipment for SFESA</i>	64,062	282	(58,379)	5,965

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<i>Polokalame a le Pasefika e tali ai i fa'avelave e ono alia'e mai Grant No. 0759 - Sam (SF): Pacific Disaster Resilience Program (Phase 3)</i>	0	0	0	0
<i>Polokalame mole Fetu'una'iga ma le Fa'aleleia o Galuega o le Tamāo'āiga a Samoa ma le Koviti 19 DFA No.77402: Samoa Fiscal Resilience Program (JPAM)and Covid19 Response Package</i>	0	0	0	0
<i>Polokalame mo Toe Fa'aleleia ma le Tali Atu a le Vaega o Turisi a Samoa Samoa Tourism Recovery & Resilience Program (STRRP)</i>	1,259,365	9,015,100	(3,271,709)	7,002,756
<i>Fa'amalosia o Auaunaga mo Puipuga Lelei o Tui Fou ile Pasefika Grant. No 0623-SAM:Systems Strengthening for EffectiveCoverage of New Vaccines in the Pacific</i>	119,066	2,651	0	121,717
<i>IDA E008-WS Galuega Faatino o le Teugatupe i Vaalele ma Auala o Samoa IDA E008-WS Samoa Aviation and Roads Investment Project</i>	12,378,961	922,853	(3,001,445)	10,300,370
<i>CBS#06-177 Fuafuaaga ma Galuega Faaletausaga o Manaoga Faapitoa i Samoa CBS#06-177 DFAT: Samoa Disability Annual Workplan</i>	1,266,882	21,947	0	1,288,829
<i>CBS#06 180 Fausiaina o faletele o falepuipui &faatauaga o Taavale a le Matagaluega o Leoleo ma Falepuipui CBS #06 180 Construction of Prison Hall</i>	871,563	19,408	0	890,970
<i>CBS#06-179 Faatauaga o Taavale mo le Galuega a leoleo CBS #06-179 Procurement of Vehicles for Ministry of Police</i>	985,894	21,953	0	1,007,847
<i>Tikeri o faasaiaenisi o soifua maloloina CBS #06-185(NZD) GFA: Bachelor of Health Sciences</i>	1,801,860	24,270	(1,789,283)	36,847
<i>Atinae mo le Tali Muamua, Galuega faaleleia & Tali Atu CBS #06-184 (USD) IDA E196-WS First Recovery Resilience</i>	1,169	0	0	1,169
<i>Fesoasoani mole Paketi ale Malo Niusila CBS #06-186 NZ Emergency Budget Support 2022/23</i>	0	80,844,798	(40,422,399)	40,422,399
<i>Polokeki ole fausiaina ole Maketi Samoa CBS #06-182 Savalalo Market Rebuild Project (SMRP)</i>	0	1,346,353	0	1,346,353
<i>CBS #06-187 NDI CBS #06-187 NDI</i>	0	9,063,992	(8,927,243)	136,749
<i>Polokalame Atina'e Fa'aitumalo CBS #06-173 Atoa Samoa (Government of Samoa)</i>	27,800,468	1,740,229	(11,632,704)	17,907,994
<i>DFA78080- Polokalama o le Maufetuunai o Mea Tautupe (Faatinoga o Aiaiga Faavae Tuufaatasi DFA 78080 - Samoa Fiscal Resilience Programme (Joint Policy Action)</i>	4,188,215	0	0	4,188,215
<i>Tupe Taofi ale Malo o Samoa CBS #06-183 (SAT) Government of Samoa Retention Fund</i>	1,000,000	0	0	1,000,000
AOFA'IGA O FA'APUTUGĀTUPE MO ATINA'E/TOTAL DEVELOPMENT FUNDS:	124,773,994	134,303,179	(101,023,948)	158,053,225
AOFA'IGA O PĀLENI O TINOITUPE, FA'APUTUGĀTUPE A LE MATĀGALUEGA O TUPE MA FA'APUTUGĀTUPE MO ATINA'E/CASH BALANCES	313,235,490	954,687,425	(893,941,011)	373,981,905